The regular meeting of the Reedsburg Utility Commission will be held on Monday, June 19, 2023 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognition: Morgan Cordray, Customer Service Specialist (Account Specialist) – 5 years
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
   a. Treasurer's and financial compilation reports
   b. Approve Bills
8. Human Resources Update
   a. Consider job description title change from Account Specialist to Customer Service Specialist
9. Marketing Update
10. Electric Department Update
11. Telecom Department Update
12. Water Department
    a. Supervisor's Report
    b. Consider Verizon water tower lease amendment request
13. Commission Concerns (No action will be taken on items presented)
14. Closed Session per Wis. Stat. § 19.85(1)(e) for competitive reasons to consider new service options and rates
15. Closed Session per Wis. Stat. § 19.85(1)(b) for the purposes of considering the dismissal, demotion, or discipline of a public employee
16. Adjourn Meeting

NOTES:
- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.
- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.

- Some or all voting members may be present via teleconference or video conference.

May 15, 2023

Commission President, James Krueger, called the regular meeting of the Reedsburg Utility Commission to order on Monday, May 15, 2023 at 4:00 P.M.

Roll Call of Commissioners Present:

James Krueger, President/Citizen Member
Mike Glick, Citizen Member
Mike Gargano, City Council Member
Missy Frenz, City Council Member
Amy Reine, Secretary/Citizen Member

Others Present:

Brett Schuppner, General Manager
Dennis Horkan, Electric Supervisor
Jon Craker, Water Supervisor
Terri Gher, Accounting Manager
Ken Las, Communications Supervisor
Bonnie Dix, Accounting Assistant
Tara Leege, Sales & Marketing
Adam Favia, Sales & Marketing
Jen Powell, Accounting Assistant

Approve Agenda:

Motion made by Mike Gargano, seconded by Mike Glick, to approve the agenda. All Commissioners present voted "aye" (5-0). Motion carried.

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Terri Gher, Accounting Manager, for her 25 years of service to Reedsburg Utility and its customers.

Safety & Training Updates:

Work Zone Safety and Confined Space training will be held June 1st.

Approve Minutes:

Motion made by Mike Glick, seconded by Mike Gargano, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted "aye" (5-0). Motion carried.

Financial Update:

a) Motion made by Amy Reine, seconded by Mike Gargano, to approve the treasurer's report and the financial reports. All Commissioners present voted "aye" (5-0). Motion carried.
b) Motion made by Mike Glick, seconded by Mike Gargano, to approve: payments paid since the last meeting of $1,927,788.87; less already approved WPPI power bill & street light loan payment of ($1,459,755.74); less already approved Assoc. Trust for water bond payments of ($73,757.50); less already approved ATC for voluntary additional capital payment of ($65,082.00); net payroll/labor totals of $189,856.94; for a total paid before the meeting of $519,050.57. Unpaid checks on the Cash Commitment Report for $1,562,838.24; Beastro &

Barley employee appreciation lunch payment of $643.20; NCTC programing payment of $97,587.76; wire to WPPI for power bill and street light loan payment for $1,273,469.03; total checks unpaid before the meeting of $2,934,538.23. Total disbursements paid of $3,453,588.80. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

c) Motioned made by Mike Gargano, seconded by Amy Reine, to approve the 2023 Vermeer Brush Chipper and 2023 Holland Tractor Loader Backhoe Equipment Charge Rates as presented. All Commissioners present voted “aye” (5-0). Motion carried.

Human Resources:

Offers extended to and accepted for the Fiber Account Specialist position and one of the Fiber Line Worker positions. Full time Fiber Line Worker offer extended to and accepted by RAHS Apprentice General Laborer Skylar Foss. Fiber Line Worker interviews will continue with an anticipation of two more new hires.

Marketing Update:

Tara Leege and Adam Favia, Sales Representative and Marketing Specialists, reviewed the marketing updates with the Commission.

Telecom Department Update:

Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.

Water Department Update:

Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.

Electric Department:

a) Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.
b) Motion made by Mike Gargano, seconded by Mike Glick, to approve and award the transmission project cable bid to Irby for Okonite 500 MCM aluminum conductor cable for a total price of $263,000. Authorize the purchase of the terminations and splices at a cost up to $58,000. Authorize the replacement of the poles in the radial section of transmission line to Webb Substation at a cost up to $200,000. Upon roll being called, all Commissioners present voted “aye” (5-0). Motion carried.

Commission Concerns:

None.

Closed Session per WisStats 19.85 (1)(e):

Motion made by Mike Glick, seconded by Mike Gargano, to move into Closed Session for competitive reasons to consider Point-to-Point (“P2P”) service options and rates. All Commissioners present voted “aye” (5-0). Motion Carried.

Motion made by Mike Glick, seconded by Mike Gargano, to reconvene in Open Session. All Commissioners present voted “aye” (5-0). Motion Carried.

Motion made by Mike Glick, seconded by Mike Gargano, to approve modifying the current P2P service offering extending internet service to outbuilding(s) or shed(s) on a customer’s property (located at the same fire number):

- Stand-alone (no router) P2P Non-Reoccurring Charge (“NRC”) of $250.00 with Monthly Reoccurring Charge (“MRC”) for equipment and services provided of $14.95.
- Bundled P2P with U4 Mesh, NRC of $250.00 with MRC for equipment and services provided of $10.00.
- Additional P2P locations at time of install NRC of $50.00 with MRC for equipment and services provided of $7.49.
- All Calix U4 Mesh routers will be at the standard MRC of $6.95.
- Truck roll fees will apply on all subsequent installs requested after the original install.

Upon roll being called, all Commissioners present voted “aye” (5-0). Motion carried.

Adjourn Meeting:
Motion made by Mike Glick, seconded by Mike Gargano, to adjourn the meeting at 4:54 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

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Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MAY 2023

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST-CKNG	COMM 1ST-CUST PYMT	COMM 1ST-SWEEP	COMM 1ST-E/W CC	COMM 1ST-WEB PYMTS (EBPP)	TOTALS
BEGINNING BOOK BALANCE	$ 34,301.73	$ 125,579.12	$ 1,068,164.24	$ 1,500,368.09	$ 36,334.13	$ 8,847.51	$ 2,773,594.82
Receipts-Book	$ 6,582.98	$ 2,040,463.65	$ 2,129,143.24	$ -	$ 205,773.50	$ 290,388.41	$ 4,672,351.78
Interest Earned	$ -	$ -	$ -	$ 191.15	$ -	$ -	$ 191.15
Bond Pymt Transfers	$ -	$ -	$ (110,149.00)	$ -	$ -	$ -	$ (110,149.00)
Wire Transfer-WPPI	$ -	$ -	$ (1,273,469.03)	$ -	$ -	$ -	$ (1,273,469.03)
Disbursements-Book	$ -	$ (2,056,464.39)	$ (1,608,515.53)	$ -	$ (155,069.65)	$ (233,624.75)	$ (4,053,674.32)
Book Adj/Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BOOK BALANCE	**$ 40,884.71**	**$ 109,578.38**	**$ 205,173.92**	**$ 1,500,559.24**	**$ 87,037.98**	**$ 65,611.17**	**$ 2,008,845.40**

BANK STMT BALANCE	$ 40,884.71	$ 113,683.94	$ 205,173.92	$ 1,500,559.24	$ 87,037.98	$ 65,611.17	$ 2,012,950.96
Bank Adj		$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Cks/Dep	$ -	$ (4,105.56)	$ -	$ -	$ -	$ -	$ (4,105.56)
RECONCILED BOOK BALANCE	**$ 40,884.71**	**$ 109,578.38**	**$ 205,173.92**	**$ 1,500,559.24**	**$ 87,037.98**	**$ 65,611.17**	**$ 2,008,845.40**

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	$ 8,257,451.47	$ -	$ -	$ 35,149.70		$ 8,292,601.17
ATC	$ 610,287.03	$ -	$ -	$ 2,597.82		$ 612,884.85
Tele Depreciation	$ 561,785.32	$ -	$ -	$ 2,391.37		$ 564,176.69
Tele Debt Service	$ 645,083.65	$ -	$ 90,699.00	$ 3,132.02	776255	$ 738,914.67
Electric Depreciation	$ 463,610.81	$ -	$ 5,000.00	$ 1,994.75	776256	$ 470,605.56
Water Depreciation	$ 771,201.23		$ 14,450.00	$ 3,344.30	776257	$ 788,995.53
TOTALS	**$ 11,309,419.51**	**$ -**	**$ 110,149.00**	**$ 48,609.96**		**$ 11,468,178.47**

Interest Rate on LGIP 5.01%
Prior Month was 4.8%

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
MAY 2023

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	$ 109,764.23	$ -	$ -	$ 32.63	$ 109,796.86
Water MRB Principal & Int Municipal Money Market	$ 145,159.16	$ -	$ 7,282.00	$ 90.63	$ 152,531.79
Water Impact Fees Municipal Money Market	$ 154,065.81	$ -	$ 631.00	$ 91.61	$ 154,788.42
ATC Account Municipal Money Market	$ 706,806.96	$ -	$ -	$ 720.37	$ 707,527.33
	$ 1,115,796.16	**$ -**	**$ 7,913.00**	**$ 935.24**	**$ 1,124,644.40**

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,006,547.60
January	0.07%	$ 460.15				$ 8,007,007.75
February	0.09%	$ 535.82				$ 8,007,543.57
March	0.16%	$ 1,106.69				$ 8,008,650.26
April	0.30%	$ 1,946.32				$ 8,010,596.58
May	0.62%	$ 4,202.10				$ 8,014,798.68
June	0.98%	$ 6,441.15				$ 8,021,239.83
July	1.55%	$ 10,543.45				$ 8,031,783.28
August	2.15%	$ 14,664.01				$ 8,046,447.29
September	2.42%	$ 15,987.35				$ 8,062,434.64
October	2.91%	$ 19,921.74				$ 8,082,356.38
November	3.72%	$ 24,710.06				$ 8,107,066.44
December	4.05%	$ 27,898.23				$ 8,134,964.67
TOTAL		$ 128,417.07	$0.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 8,134,964.67
January	4.26%	$ 29,455.78				$ 8,164,420.45
February	4.54%	$ 28,446.07				$ 8,192,866.52
March	4.62%	$ 32,145.86				$ 8,225,012.38
April	4.80%	$ 32,439.09				$ 8,257,451.47
May	5.01%	$ 35,149.70				$ 8,292,601.17
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 157,636.50	$0.00			

Temporary Cash Investments - LGIP ATC 02
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 591,743.36
January	0.07%	$ 34.01				$ 591,777.37
February	0.09%	$ 39.60				$ 591,816.97
March	0.16%	$ 81.79				$ 591,898.76
April	0.30%	$ 143.85				$ 592,042.61
May	0.62%	$ 310.57				$ 592,353.18
June	0.98%	$ 476.05				$ 592,829.23
July	1.55%	$ 779.24				$ 593,608.47
August	2.15%	$ 1,083.78				$ 594,692.25
September	2.42%	$ 1,181.58				$ 595,873.83
October	2.91%	$ 1,472.36				$ 597,346.19
November	3.72%	$ 1,826.26				$ 599,172.45
December	4.05%	$ 2,061.89				$ 601,234.34
TOTAL		$ 9,490.98	$ -	$ -		

Temporary Cash Investments - LGIP ATC 02
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 601,234.34
January	4.26%	$ 2,177.00				$ 603,411.34
February	4.54%	$ 2,102.38				$ 605,513.72
March	4.62%	$ 2,375.82				$ 607,889.54
April	4.80%	$ 2,397.49				$ 610,287.03
May	5.01%	$ 2,597.82				$ 612,884.85
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 11,650.51	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 544,715.39
January	0.07%	$ 31.31				$ 544,746.70
February	0.09%	$ 36.45				$ 544,783.15
March	0.16%	$ 75.29				$ 544,858.44
April	0.30%	$ 132.42				$ 544,990.86
May	0.62%	$ 285.88				$ 545,276.74
June	0.98%	$ 438.22				$ 545,714.96
July	1.55%	$ 717.31				$ 546,432.27
August	2.15%	$ 997.65				$ 547,429.92
September	2.42%	$ 1,087.68				$ 548,517.60
October	2.91%	$ 1,355.35				$ 549,872.95
November	3.72%	$ 1,681.12				$ 551,554.07
December	4.05%	$ 1,898.02				$ 553,452.09
TOTAL		$ 8,736.70	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 553,452.09
January	4.26%	$ 2,003.99				$ 555,456.08
February	4.54%	$ 1,935.29				$ 557,391.37
March	4.62%	$ 2,187.00				$ 559,578.37
April	4.80%	$ 2,206.95				$ 561,785.32
May	5.01%	$ 2,391.37				$ 564,176.69
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 10,724.60	$ -	$ -		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,192,404.55
January	0.07%	$ 72.74	$ 90,810.00		755197	$ 1,283,287.29
February	0.09%	$ 75.91	$ 90,810.00	$ 932,793.75	756252/756959	$ 441,379.45
March	0.16%	$ 73.55	$ 90,810.00		757337	$ 532,263.00
April	0.30%	$ 151.42	$ 90,810.00		758556	$ 623,224.42
May	0.62%	$ 373.02	$ 90,810.00		759712	$ 714,407.44
June	0.98%	$ 647.12	$ 90,810.00		761902	$ 805,864.56
July	1.55%	$ 1,178.63	$ 90,810.00		763196	$ 897,853.19
August	2.15%	$ 1,777.97	$ 90,810.00	$ 153,243.75	76446/765636	$ 837,197.41
September	2.42%	$ 1,843.84	$ 90,810.00		765838	$ 929,851.25
October	2.91%	$ 2,507.51	$ 90,810.00		766974	$ 1,023,168.76
November	3.72%	$ 3,405.75	$ 90,810.00		768265	$ 1,117,384.51
December	4.05%	$ 4,157.67	$ 90,810.00		769468	$ 1,212,352.18
TOTAL		$ 16,265.13	$ 1,089,720.00	$ 1,086,037.50		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 1,212,352.18
January	4.26%	$ 4,601.67	$ 90,699.00		771588	$ 1,307,652.85
February	4.54%	$ 3,933.10	$ 90,699.00	$ 943,243.75	772423/773153	$ 459,041.20
March	4.62%	$ 2,134.02	$ 90,699.00		773785	$ 551,874.22
April	4.80%	$ 2,510.43	$ 90,699.00		775035	$ 645,083.65
May	5.01%	$ 3,132.02	$ 90,699.00		776255	$ 738,914.67
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 16,311.24	$ 453,495.00	$ 943,243.75		

Temporary Cash Investments - LGIP Electric Depreciation 05
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 370,160.06
January	0.07%	$ 21.51	$ 5,000.00		755198	$ 375,181.57
February	0.09%	$ 25.42	$ 5,000.00		756253	$ 380,206.99
March	0.16%	$ 53.24	$ 5,000.00		757338	$ 385,260.23
April	0.30%	$ 94.84	$ 5,000.00		758557	$ 390,355.07
May	0.62%	$ 207.31	$ 5,000.00		759713	$ 395,562.38
June	0.98%	$ 321.91	$ 5,000.00		761903	$ 400,884.29
July	1.55%	$ 533.51	$ 5,000.00		763197	$ 406,417.80
August	2.15%	$ 751.15	$ 5,000.00		764447	$ 412,168.95
September	2.42%	$ 828.87	$ 5,000.00		765839	$ 417,997.82
October	2.91%	$ 1,044.40	$ 5,000.00		766975	$ 424,042.22
November	3.72%	$ 1,311.70	$ 5,000.00		768266	$ 430,353.92
December	4.05%	$ 1,498.15	$ 5,000.00		769469	$ 436,852.07
TOTAL		$ 6,692.01	$ 60,000.00	$ -		

Temporary Cash Investments - LGIP Electric Depreciation 05
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 436,852.07
January	4.26%	$ 1,592.30	$ 5,000.00		771589	$ 443,444.37
February	4.54%	$ 1,562.45	$ 5,000.00		772424	$ 450,006.82
March	4.62%	$ 1,784.02	$ 5,000.00		773786	$ 456,790.84
April	4.80%	$ 1,819.97	$ 5,000.00		775036	$ 463,610.81
May	5.01%	$ 1,994.75	$ 5,000.00		776256	$ 470,605.56
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 8,753.49	$ 25,000.00	$ -		

Temporary Cash Investments - LGIP Water Depreciation 06
2022

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 610,863.29
January	0.07%	$ 35.78	$ 14,450.00		755199	$ 625,349.07
February	0.09%	$ 42.75	$ 14,450.00		756254	$ 639,841.82
March	0.16%	$ 90.43	$ 14,450.00		757339	$ 654,382.25
April	0.30%	$ 162.54	$ 14,450.00		758558	$ 668,994.79
May	0.62%	$ 358.27	$ 14,450.00		759714	$ 683,803.06
June	0.98%	$ 561.16	$ 14,450.00		761904	$ 698,814.22
July	1.55%	$ 937.54	$ 14,450.00		763198	$ 714,201.76
August	2.15%	$ 1,330.33	$ 14,450.00		764448	$ 729,982.09
September	2.42%	$ 1,479.10	$ 14,450.00		765840	$ 745,911.19
October	2.91%	$ 1,876.50	$ 14,450.00		766976	$ 762,237.69
November	3.72%	$ 2,288.77	$ 14,450.00	$ 93,535.00	768267/769076	$ 685,441.46
December	4.05%	$ 2,408.48	$ 14,450.00		768267	$ 702,299.94
TOTAL		$ 11,571.65	$ 173,400.00	$ 93,535.00		

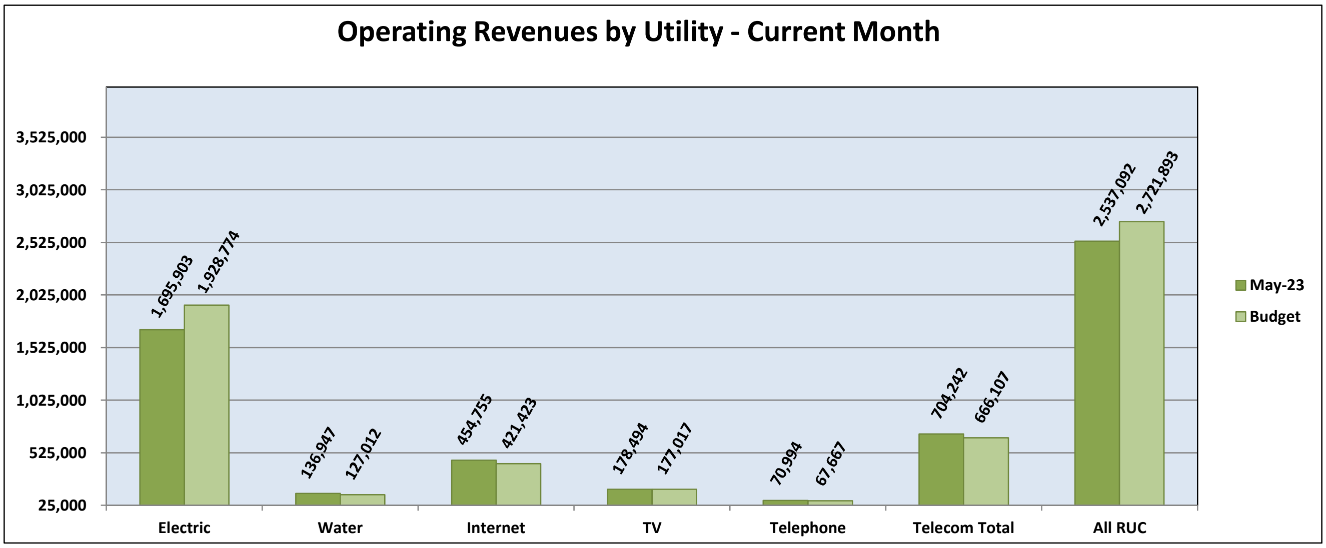
Temporary Cash Investments - LGIP Water Depreciation 06
2023

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						$ 702,299.94
January	4.26%	$ 2,576.70	$ 14,450.00		771590	$ 719,326.64
February	4.54%	$ 2,556.59	$ 14,450.00		772425	$ 736,333.23
March	4.62%	$ 2,942.15	$ 14,450.00		773787	$ 753,725.38
April	4.80%	$ 3,025.85	$ 14,450.00		775037	$ 771,201.23
May	5.01%	$ 3,344.30	$ 14,450.00		776257	$ 788,995.53
June						
July						
August						
September						
October						
November						
December						
TOTAL		$ 14,445.59	$ 72,250.00	$ -		

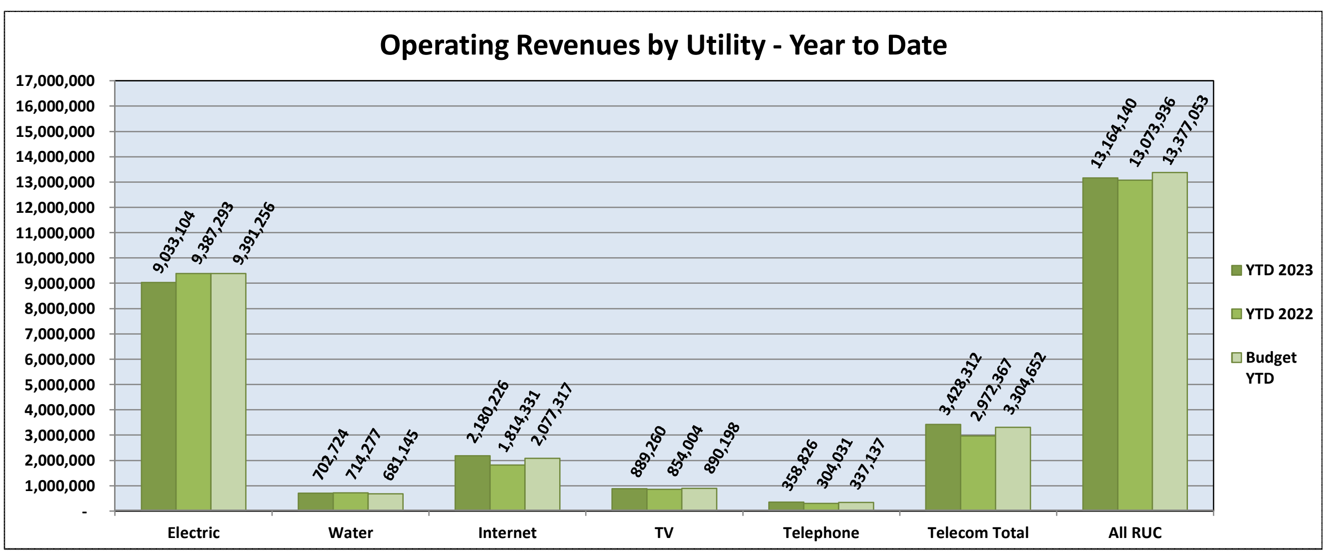
501 Utility Court
Reedsburg, WI 53959
Phone: (608) 768-1000
www.reedsburgutility.com

May 31, 2023

Revenues by Utility

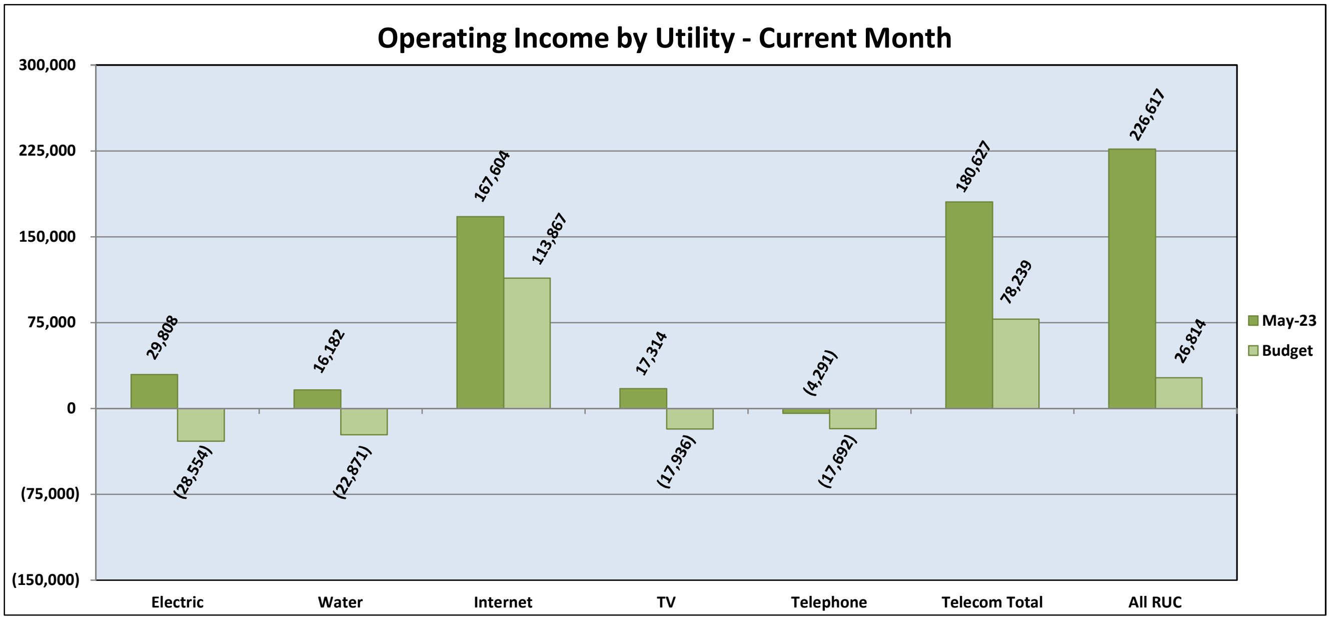


Notes:

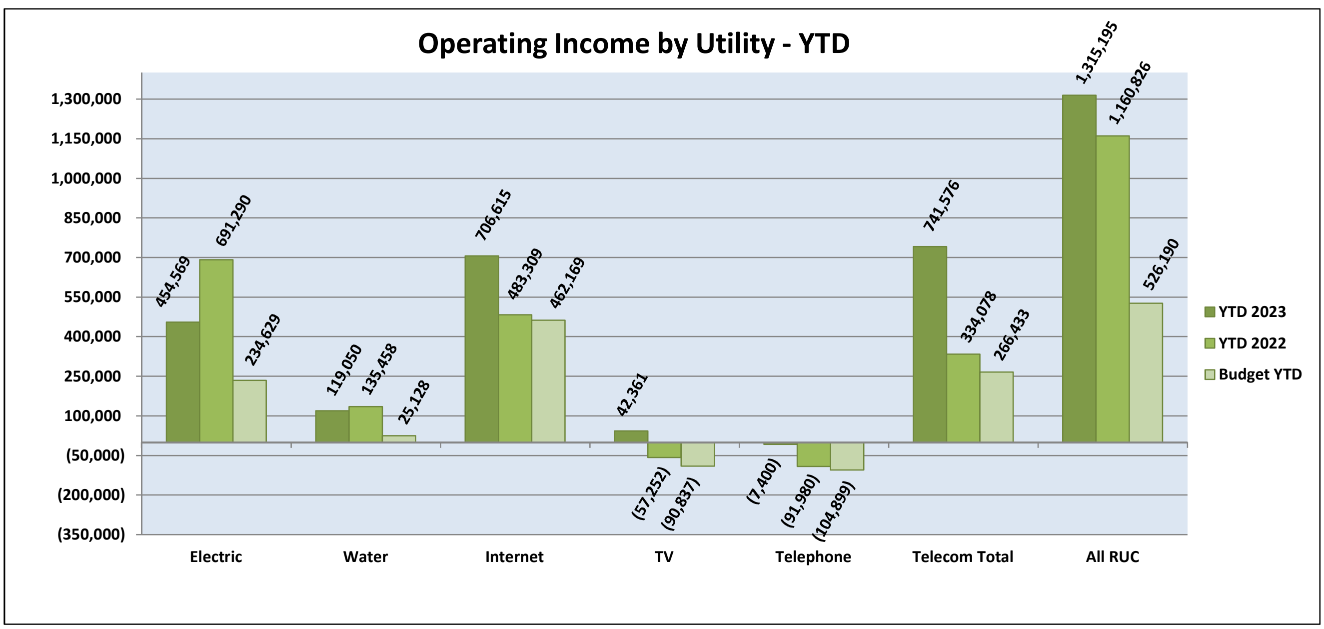


Notes:

May 31, 2023
Operating Income by Utility

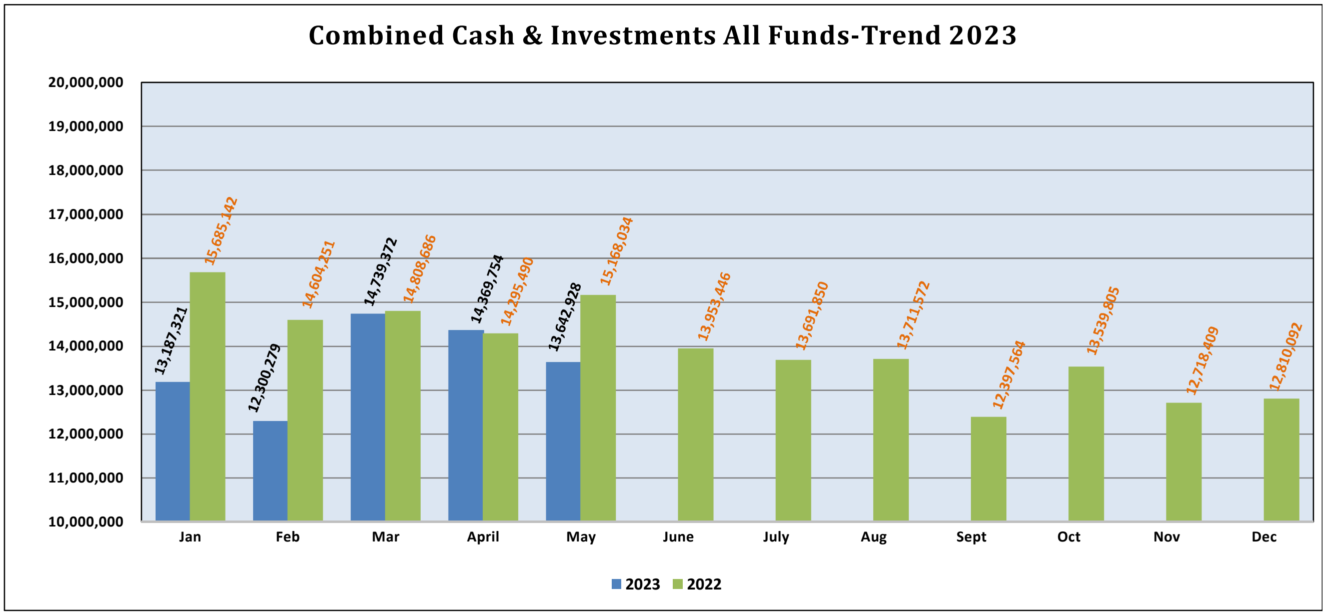


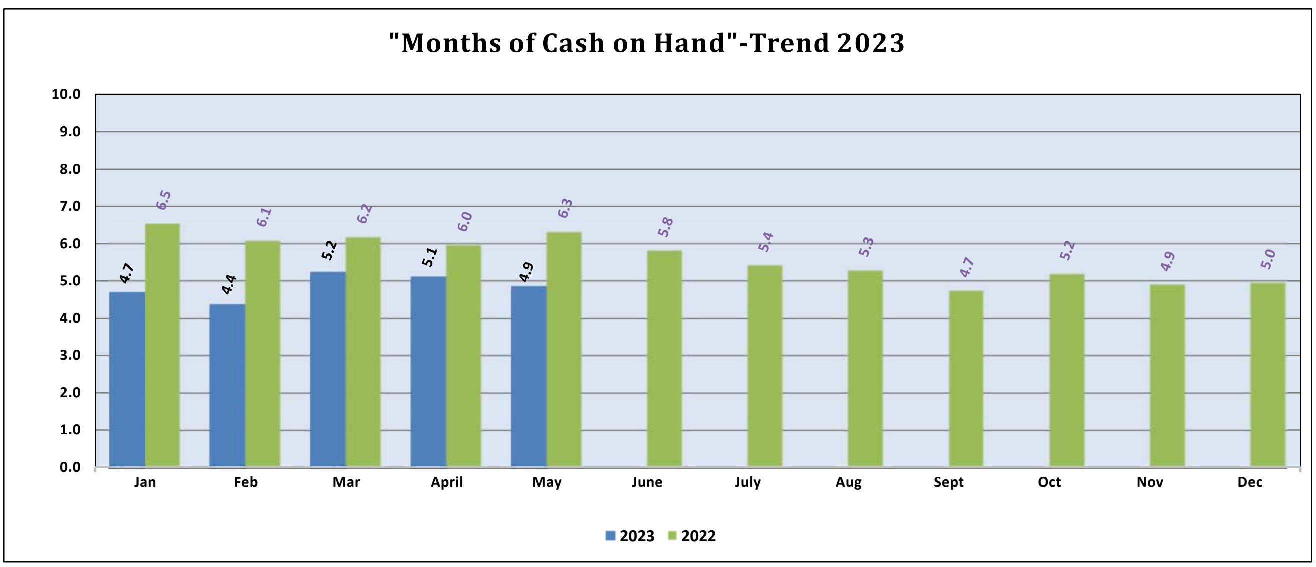
Notes:



Notes:

May 31, 2023
Combined Cash and Investments - All Utilities





Notes:

FINANCIAL STATEMENTS
May 2023

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of May 2023

ASSETS

	YTD	LYTD	Change
UTILITY PLANT			
Electric Plant	31,733,945.67	31,574,808.36	159,137.31
Water Plant	17,853,789.13	17,250,009.64	603,779.49
Total Utility Plant	49,587,734.80	48,824,818.00	762,916.80
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	19,212,855.83	18,610,437.22	602,418.61
Water Plant	6,425,697.15	6,048,591.25	377,105.90
Non-Utility Property	150,942.41	143,514.24	7,428.17
Total Accumulated Depreciation	(25,789,495.39)	(24,802,542.71)	(986,952.68)
Net Plant	23,949,181.82	24,173,217.70	(224,035.88)
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	163,008.03	237,754.79	(74,746.76)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	163,008.03	237,754.79	(74,746.76)
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,452,767.00	3,265,950.00	186,817.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	5,852,767.00	5,665,950.00	186,817.00
RESTRICTED ASSETS			
Water Impact Fees	154,788.42	98,410.57	56,377.85
Bond Funds	262,328.65	258,282.23	4,046.42
Total Restricted Assets	417,117.07	356,692.80	60,424.27
CURRENT ASSETS			
Cash and Investments	15,386,950.04	13,616,677.24	1,770,272.80
Cash and Investments-Depreciation	1,259,601.09	1,079,365.44	180,235.65
Customer Account Receivable	2,609,907.70	2,310,525.07	299,382.63
Other Account Receivable	23,412.87	35,987.20	(12,574.33)
Receivable from Municipality	61,735.70	206,620.08	(144,884.38)
Receivable from Sewer Utility	183,714.44	189,872.50	(6,158.06)
Receivable from Storm Water Utility	26,067.33	24,991.10	1,076.23
Materials and Supplies	930,959.09	841,533.80	89,425.29
Prepaid Expenses	66,722.55	60,569.46	6,153.09
Total Current Assets	20,549,070.81	18,366,141.89	2,182,928.92
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	1,771,240.00	1,450,617.00	320,623.00
Total Other Assets	1,771,240.00	1,450,617.00	320,623.00
TOTAL ASSETS	52,702,384.73	50,250,374.18	2,452,010.55

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of May 2023

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	45,988,473.27	43,431,041.65	2,557,431.62
Total Equity	47,731,400.84	45,173,969.22	2,557,431.62
LONG-TERM LIABILITIES			
Revenue Bonds	582,529.85	686,988.96	(104,459.11)
Total Long-Term Liabilities	582,529.85	686,988.96	(104,459.11)
CURRENT LIABILITIES			
Accounts Payable	1,750,902.59	2,085,762.97	(334,860.38)
Customer Deposits	81,337.64	68,111.93	13,225.71
Customer Deposits for Construction	9,179.54	40,263.87	(31,084.33)
Payable to Sewer Utility	452,570.42	347,994.04	104,576.38
Payable to Storm Water Utility	92,145.15	91,336.22	808.93
Payable to Municipality	2,490.48	1,277.76	1,212.72
Taxes Accrued	309,500.00	313,200.02	(3,700.02)
Accrued Benefits	(439,459.10)	(330,956.20)	(108,502.90)
Accrued Vacation	88,304.25	91,862.72	(3,558.47)
Interest Accrued	413.83	516.71	(102.88)
Total Current Liabilities	2,347,384.80	2,709,370.04	(361,985.24)
DEFERRED CREDITS			
Other Deferred Credits	35,833.24	106,069.96	(70,236.72)
Pension Deferred Credits	2,096,303.00	1,753,938.00	342,365.00
Pension Regulatory Liability	(91,067.00)	(179,962.00)	88,895.00
Total Other Liabilities	2,041,069.24	1,680,045.96	361,023.28
Total Liabilites	4,970,983.89	5,076,404.96	(105,421.07)
TOTAL EQUITY AND LIABILITIES	52,702,384.73	50,250,374.18	2,452,010.55

REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of May 2023

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	9,033,104.38	9,387,292.62	(354,188.24)
Water	702,724.48	714,276.86	(11,552.38)
Total Operating Revenues	9,735,828.86	10,101,569.48	(365,740.62)
OPERATING EXPENSES			
Electric			
Operation and maintenance	7,976,717.25	8,092,718.90	(116,001.65)
Depreciation	367,589.87	364,260.18	3,329.69
Taxes	234,228.28	239,023.09	(4,794.81)
Total	8,578,535.40	8,696,002.17	(117,466.77)
Water			
Operation and maintenance	371,147.91	373,416.67	(2,268.76)
Depreciation	90,595.53	86,653.80	3,941.73
Taxes	121,931.16	118,748.28	3,182.88
Total	583,674.60	578,818.75	4,855.85
OPERATING INCOME			
Electric	454,568.98	691,290.45	(236,721.47)
Water	119,049.88	135,458.11	(16,408.23)
Total Operating Income	573,618.86	826,748.56	(253,129.70)
NONOPERATING INCOME (EXPENSES)			
Investment income	251,643.43	62,531.02	189,112.41
CIAC Revenue Accounts	16,237.05	37,116.13	(20,879.08)
Interest and amortization expense	(183,110.51)	(126,825.51)	(56,285.00)
Other revenue (expense)	0.00	39,415.56	(39,415.56)
Merchandising and jobbing	(186.46)	31,072.92	(31,259.38)
Total Non-Oper. Income (Expenses)	84,583.51	43,310.12	41,273.39
NET INCOME (LOSS)	658,202.37	870,058.68	(211,856.31)
RETAINED EARNINGS - Beginning of Year	45,330,270.90	42,560,982.97	2,769,287.93
RETAINED EARNINGS - END OF YEAR	45,988,473.27	43,431,041.65	2,557,431.62

REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	362,095.46	367,177.25	(5,081.79)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	95,733.03	99,004.99	(3,271.96)
Small Power	147,722.89	151,044.75	(3,321.86)
Dusk to Dawn Lights	225.44	224.37	1.07
Large Power	314,104.51	325,386.00	(11,281.49)
Industrial Power	258,259.68	327,409.42	(69,149.74)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	689,621.91	656,309.91	33,312.00
Public St and Hwy Lighting	13,956.26	14,026.53	(70.27)
SUB-TOTAL	1,882,811.18	1,941,675.22	(58,864.04)
PCAC REVENUE	(190,046.20)	(16,248.08)	(173,798.12)
TOTAL SALES OF ELECTRICITY	1,692,764.98	1,925,427.14	(232,662.16)
OTHER ELECTRIC REVENUES	3,137.72	3,346.22	(208.50)
TOTAL OPERATING REVENUE	1,695,902.70	1,928,773.36	(232,870.66)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,368,656.57	1,617,740.88	(249,084.31)
TRANSMISSION EXPENSES	2,196.59	10,027.52	(7,830.93)
DISTRIBUTION EXPENSES	91,546.83	36,000.63	55,546.20
CUSTOMER ACCOUNTS EXPENSE	14,491.42	17,920.08	(3,428.66)
SALES EXPENSE	58.79	198.82	(140.03)
ADMIN & GENERAL EXPENSE	69,149.89	57,790.95	11,358.94
TOTAL OPERATION & MAINT.	1,546,100.09	1,739,678.88	(193,578.79)
Depreciation Expense	72,930.13	72,917.04	13.09
Taxes	47,064.59	47,448.16	(383.57)
TOTAL OPERATING EXPENSES	1,666,094.81	1,860,044.08	(193,949.27)
OPERATING INCOME (LOSS)	29,807.89	68,729.28	(38,921.39)

REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	362,095.46	367,177.00	(5,081.54)
Renewable Energy-RER-1 Tariff	1,092.00	1,092.00	0.00
Commercial	95,733.03	99,005.00	(3,271.97)
Small Power	147,722.89	151,045.00	(3,322.11)
Dusk to Dawn Lights	225.44	224.00	1.44
Large Power	314,104.51	325,386.00	(11,281.49)
Industrial Power	258,259.68	327,409.00	(69,149.32)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	689,621.91	656,310.00	33,311.91
Public St and Hwy Lighting	13,956.26	14,027.00	(70.74)
SUB-TOTAL	1,882,811.18	1,941,675.00	(58,863.82)
PCAC REVENUE	(190,046.20)	(16,248.00)	(173,798.20)
TOTAL SALES OF ELECTRICITY	1,692,764.98	1,925,427.00	(232,662.02)
OTHER ELECTRIC REVENUES	3,137.72	3,347.00	(209.28)
TOTAL OPERATING REVENUE	1,695,902.70	1,928,774.00	(232,871.30)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	1,368,656.57	1,698,628.00	(329,971.43)
TRANSMISSION EXPENSES	2,196.59	11,030.00	(8,833.41)
DISTRIBUTION EXPENSES	91,546.83	39,602.00	51,944.83
CUSTOMER ACCOUNTS EXPENSE	14,491.42	19,685.00	(5,193.58)
SALES EXPENSE	58.79	219.00	(160.21)
ADMIN & GENERAL EXPENSE	69,149.89	64,771.00	4,378.89
TOTAL OPERATION & MAINT.	1,546,100.09	1,833,935.00	(287,834.91)
Depreciation Expense	72,930.13	74,996.00	(2,065.87)
Taxes	47,064.59	48,397.00	(1,332.41)
TOTAL OPERATING EXPENSES	1,666,094.81	1,957,328.00	(291,233.19)
OPERATING INCOME (LOSS)	29,807.89	(28,554.00)	58,361.89

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,063,720.33	2,095,241.60	(31,521.27)
Renewable Energy-RER-1 Tariff	5,466.00	5,460.00	6.00
Commercial	562,807.79	580,639.98	(17,832.19)
Small Power	763,527.91	792,865.58	(29,337.67)
Dusk to Dawn Lights	1,122.92	1,121.85	1.07
Large Power	1,428,757.62	1,447,953.54	(19,195.92)
Industrial Power	1,298,026.00	1,594,173.71	(296,147.71)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	3,411,979.28	3,146,200.33	265,778.95
Public St and Hwy Lighting	72,166.01	72,683.51	(517.50)
SUB-TOTAL	9,607,573.86	9,736,340.10	(128,766.24)
PCAC REVENUE	(586,739.49)	(360,986.57)	(225,752.92)
TOTAL SALES OF ELECTRICITY	9,020,834.37	9,375,353.53	(354,519.16)
OTHER ELECTRIC REVENUES	12,270.01	11,939.09	330.92
TOTAL OPERATING REVENUE	9,033,104.38	9,387,292.62	(354,188.24)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	7,207,966.19	7,379,925.34	(171,959.15)
TRANSMISSION EXPENSES	22,304.52	46,101.97	(23,797.45)
DISTRIBUTION EXPENSES	293,322.58	229,524.23	63,798.35
CUSTOMER ACCOUNTS EXPENSE	78,428.86	83,076.54	(4,647.68)
SALES EXPENSE	613.22	681.05	(67.83)
ADMIN & GENERAL EXPENSE	374,081.88	353,409.77	20,672.11
TOTAL OPERATION & MAINT.	7,976,717.25	8,092,718.90	(116,001.65)
Depreciation Expense	367,589.87	364,260.18	3,329.69
Taxes	234,228.28	239,023.09	(4,794.81)
TOTAL OPERATING EXPENSES	8,578,535.40	8,696,002.17	(117,466.77)
OPERATING INCOME (LOSS)	454,568.98	691,290.45	(236,721.47)

REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF ELECTRICITY			
Residential Sales	2,063,720.33	2,095,242.00	(31,521.67)
Renewable Energy-RER-1 Tariff	5,466.00	5,460.00	6.00
Commercial	562,807.79	580,640.00	(17,832.21)
Small Power	763,527.91	792,865.00	(29,337.09)
Dusk to Dawn Lights	1,122.92	1,120.00	2.92
Large Power	1,428,757.62	1,447,953.00	(19,195.38)
Industrial Power	1,298,026.00	1,594,174.00	(296,148.00)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	3,411,979.28	3,146,200.00	265,779.28
Public St and Hwy Lighting	72,166.01	72,684.00	(517.99)
SUB-TOTAL	9,607,573.86	9,736,338.00	(128,764.14)
PCAC REVENUE	(586,739.49)	(360,985.00)	(225,754.49)
TOTAL SALES OF ELECTRICITY	9,020,834.37	9,375,353.00	(354,518.63)
OTHER ELECTRIC REVENUES	12,270.01	15,903.00	(3,632.99)
TOTAL OPERATING REVENUE	9,033,104.38	9,391,256.00	(358,151.62)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
PURCHASED POWER	7,207,966.19	7,748,921.00	(540,954.81)
TRANSMISSION EXPENSES	22,304.52	50,712.00	(28,407.48)
DISTRIBUTION EXPENSES	293,322.58	252,478.00	40,844.58
CUSTOMER ACCOUNTS EXPENSE	78,428.86	92,096.00	(13,667.14)
SALES EXPENSE	613.22	749.00	(135.78)
ADMIN & GENERAL EXPENSE	374,081.88	394,751.00	(20,669.12)
TOTAL OPERATION & MAINT.	7,976,717.25	8,539,707.00	(562,989.75)
Depreciation Expense	367,589.87	373,116.00	(5,526.13)
Taxes	234,228.28	243,804.00	(9,575.72)
TOTAL OPERATING EXPENSES	8,578,535.40	9,156,627.00	(578,091.60)
OPERATING INCOME (LOSS)	454,568.98	234,629.00	219,939.98

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	42,396.47	41,202.81	1,193.66
Residential - Suburban	71.98	67.13	4.85
Commercial Sales	18,944.82	19,234.48	(289.66)
Industrial Sales	27,879.69	28,578.60	(698.91)
Private Fire Protection	3,056.26	2,980.40	75.86
Public Fire Protection	27,119.17	27,119.17	0.00
Other Sales to Public Auth.	3,419.87	3,303.98	115.89
Multifamily Residential Sales	6,477.81	6,337.73	140.08
TOTAL SALES OF WATER	129,366.07	128,824.30	541.77
OTHER OPERATING REVENUES	7,581.01	5,855.74	1,725.27
TOTAL OPERATING REVENUE	136,947.08	134,680.04	2,267.04
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	526.42	480.88	45.54
PUMPING EXPENSES	21,156.60	11,235.56	9,921.04
WATER TREATMENT EXP.	5,265.60	4,921.30	344.30
TRANS. & DISTRIB. EXP.	18,766.79	15,159.60	3,607.19
CUSTOMER ACCOUNTS EXP.	3,201.77	5,591.49	(2,389.72)
SALES EXPENSE	370.62	98.84	271.78
ADMIN & GENERAL EXPENSE	28,744.27	36,229.52	(7,485.25)
TOTAL OPERATION & MAINT.	78,032.07	73,717.19	4,314.88
Depreciation Expense	18,165.21	17,350.93	814.28
Taxes	24,567.75	23,837.79	729.96
TOTAL OPERATING EXPENSES	120,765.03	114,905.91	5,859.12
OPERATING INCOME (LOSS)	16,182.05	19,774.13	(3,592.08)

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	42,396.47	40,255.00	2,141.47
Residential - Suburban	71.98	73.00	(1.02)
Commercial Sales	18,944.82	14,473.00	4,471.82
Industrial Sales	27,879.69	29,150.00	(1,270.31)
Private Fire Protection	3,056.26	2,980.00	76.26
Public Fire Protection	27,119.17	27,119.00	0.17
Other Sales to Public Auth.	3,419.87	3,010.00	409.87
Multifamily Residential Sales	6,477.81	6,907.00	(429.19)
TOTAL SALES OF WATER	129,366.07	123,967.00	5,399.07
OTHER OPERATING REVENUES	7,581.01	3,045.00	4,536.01
TOTAL OPERATING REVENUE	136,947.08	127,012.00	9,935.08
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	526.42	529.00	(2.58)
PUMPING EXPENSES	21,156.60	37,359.00	(16,202.40)
WATER TREATMENT EXP.	5,265.60	6,302.00	(1,036.40)
TRANS. & DISTRIB. EXP.	18,766.79	16,677.00	2,089.79
CUSTOMER ACCOUNTS EXP.	3,201.77	6,257.00	(3,055.23)
SALES EXPENSE	370.62	109.00	261.62
ADMIN & GENERAL EXPENSE	28,744.27	40,651.00	(11,906.73)
TOTAL OPERATION & MAINT.	78,032.07	107,884.00	(29,851.93)
Depreciation Expense	18,165.21	17,684.00	481.21
Taxes	24,567.75	24,315.00	252.75
TOTAL OPERATING EXPENSES	120,765.03	149,883.00	(29,117.97)
OPERATING INCOME (LOSS)	16,182.05	(22,871.00)	39,053.05

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	206,008.99	202,342.34	3,666.65
Residential - Suburban	287.36	346.31	(58.95)
Commercial Sales	87,027.36	91,467.73	(4,440.37)
Industrial Sales	133,083.45	137,958.50	(4,875.05)
Private Fire Protection	15,263.12	14,902.00	361.12
Public Fire Protection	135,595.85	135,595.85	0.00
Other Sales to Public Auth.	16,376.98	16,436.87	(59.89)
Multifamily Residential Sales	33,804.58	32,847.31	957.27
TOTAL SALES OF WATER	627,447.69	631,896.91	(4,449.22)
OTHER OPERATING REVENUES	75,276.79	82,379.95	(7,103.16)
TOTAL OPERATING REVENUE	702,724.48	714,276.86	(11,552.38)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,691.02	2,845.85	(154.83)
PUMPING EXPENSES	68,521.07	58,969.34	9,551.73
WATER TREATMENT EXP.	22,984.28	22,615.82	368.46
TRANS. & DISTRIB. EXP.	90,399.22	92,845.04	(2,445.82)
CUSTOMER ACCOUNTS EXP.	21,127.39	24,951.92	(3,824.53)
SALES EXPENSE	434.32	164.72	269.60
ADMIN & GENERAL EXPENSE	164,990.61	171,023.98	(6,033.37)
TOTAL OPERATION & MAINT.	371,147.91	373,416.67	(2,268.76)
Depreciation Expense	90,595.53	86,653.80	3,941.73
Taxes	121,931.16	118,748.28	3,182.88
TOTAL OPERATING EXPENSES	583,674.60	578,818.75	4,855.85
OPERATING INCOME (LOSS)	119,049.88	135,458.11	(16,408.23)

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	206,008.99	197,689.00	8,319.99
Residential - Suburban	287.36	379.00	(91.64)
Commercial Sales	87,027.36	67,894.00	19,133.36
Industrial Sales	133,083.45	140,717.00	(7,633.55)
Private Fire Protection	15,263.12	14,900.00	363.12
Public Fire Protection	135,595.85	135,595.00	0.85
Other Sales to Public Auth.	16,376.98	14,974.00	1,402.98
Multifamily Residential Sales	33,804.58	35,695.00	(1,890.42)
TOTAL SALES OF WATER	627,447.69	607,843.00	19,604.69
OTHER OPERATING REVENUES	75,276.79	73,302.00	1,974.79
TOTAL OPERATING REVENUE	702,724.48	681,145.00	21,579.48
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,691.02	3,130.00	(438.98)
PUMPING EXPENSES	68,521.07	89,867.00	(21,345.93)
WATER TREATMENT EXP.	22,984.28	30,640.00	(7,655.72)
TRANS. & DISTRIB. EXP.	90,399.22	102,730.00	(12,330.78)
CUSTOMER ACCOUNTS EXP.	21,127.39	27,993.00	(6,865.61)
SALES EXPENSE	434.32	432.00	2.32
ADMIN & GENERAL EXPENSE	164,990.61	192,122.00	(27,131.39)
TOTAL OPERATION & MAINT.	371,147.91	446,914.00	(75,766.09)
Depreciation Expense	90,595.53	87,980.00	2,615.53
Taxes	121,931.16	121,123.00	808.16
TOTAL OPERATING EXPENSES	583,674.60	656,017.00	(72,342.40)
OPERATING INCOME (LOSS)	119,049.88	25,128.00	93,921.88

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of May 2023

ASSETS

	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	36,146,276.26	33,603,704.98	2,542,571.28
Internet Plant	1,368,730.58	1,155,709.66	213,020.92
Video Plant	1,707,902.61	1,671,992.61	35,910.00
Telephone Plant	817,788.91	817,788.91	0.00
Total Utility Plant	40,040,698.36	37,249,196.16	2,791,502.20
LESS: ACCUMULATED DEPRECIATION	(17,994,997.13)	(16,378,057.19)	(1,616,939.94)
Net Utility Plant in Service	22,045,701.23	20,871,138.97	1,174,562.26
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	8,370,147.06	2,391,231.80	5,978,915.26
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	8,370,147.06	2,391,231.80	5,978,915.26
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	(3,567,799.44)	(73,285.18)	(3,494,514.26)
Cash and Investments-Depreciation	564,176.69	545,276.74	18,899.95
Cash and Investments-Debt Service	738,914.67	714,407.44	24,507.23
Customer Account Receivable	280,619.23	248,441.73	32,177.50
Other Account Receivable	77,086.72	81,403.39	(4,316.67)
Materials and Supplies	4,083,096.36	2,174,967.35	1,908,129.01
Prepaid Expenses	89,838.74	91,422.97	(1,584.23)
Total Current Assets	2,265,932.97	3,782,634.44	(1,516,701.47)
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(168,661.99)	(194,606.09)	25,944.10
Pension Deferred Debits	1,212,259.00	848,650.00	363,609.00
Total Deferred Debits	1,043,597.01	654,043.91	389,553.10
TOTAL ASSETS	33,725,378.27	27,699,049.12	6,026,329.15

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of May 2023

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	16,304,569.90	10,012,942.73	6,291,627.17
Total Equity	19,404,569.90	13,112,942.73	6,291,627.17
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	11,445,000.00	12,235,000.00	(790,000.00)
Total Long-Term Liabilities	11,445,000.00	12,235,000.00	(790,000.00)
CURRENT LIABILITIES			
Accounts Payable	570,105.95	873,596.67	(303,490.72)
Accrued Comp/Vacation	121,208.14	111,005.91	10,202.23
Accrued Sick Leave	83,751.32	72,464.54	11,286.78
Accrued Benefits	(745,161.00)	(388,028.00)	(357,133.00)
Payable to Electric & Water	61,540.98	45,910.36	15,630.62
Payable to Spring Brook	0.00	3,600.00	(3,600.00)
Customer Deposits	8,022.42	8,892.42	(870.00)
Customer Deposits for Construction	829,618.16	388,039.70	441,578.46
Interest Accrued	73,958.45	83,602.84	(9,644.39)
Unearned Revenue	142,405.95	142,405.95	0.00
Total Current Liabilities	1,145,450.37	1,341,490.39	(196,040.02)
Deferred Credits			
Pension Deferred Credits	1,380,934.00	1,002,852.00	378,082.00
Pension Regulatory Liability	349,424.00	6,764.00	342,660.00
Total Deferred Credits	1,730,358.00	1,009,616.00	720,742.00
Total Liabilities	14,320,808.37	14,582,506.39	(261,698.02)
TOTAL EQUITY AND LIABILITIES	33,725,378.27	27,699,049.12	6,026,329.15

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of May 2023

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	2,177,846.52	1,769,313.05	408,533.47
Video	889,259.87	854,004.46	35,255.41
Telephone	358,825.68	304,031.02	54,794.66
Total Operating Revenues	3,425,932.07	2,927,348.53	498,583.54
OPERATING EXPENSES			
Internet			
Operation and Maintenance	941,584.05	852,011.96	89,572.09
Depreciation	490,914.57	432,838.45	58,076.12
Taxes	41,112.50	46,171.29	(5,058.79)
Total Internet	1,473,611.12	1,331,021.70	142,589.42
Video			
Operation and Maintenance	744,343.20	797,111.80	(52,768.60)
Depreciation	95,440.96	103,797.14	(8,356.18)
Taxes	7,114.64	10,347.18	(3,232.54)
Total Video	846,898.80	911,256.12	(64,357.32)
Telephone			
Operation and Maintenance	240,431.71	268,095.11	(27,663.40)
Depreciation	102,559.78	110,442.93	(7,883.15)
Taxes	23,233.92	17,473.24	5,760.68
Total Telephone	366,225.41	396,011.28	(29,785.87)
OPERATING INCOME			
Internet	704,235.40	438,291.35	265,944.05
Video	42,361.07	(57,251.66)	99,612.73
Telephone	(7,399.73)	(91,980.26)	84,580.53
Total Operating Income	739,196.74	289,059.43	450,137.31
NONOPERATING INCOME (EXPENSES)			
Interest Income	27,206.60	1,348.42	25,858.18
CIAC Revenue-Conn Rg	2,563,989.00	177,870.23	2,386,118.77
Interest on Long-Term Debt	(124,609.40)	(131,382.30)	6,772.90
Amortization of Debt Discount/Expense	10,440.85	(41,465.06)	51,905.91
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(161.34)	(12.33)	(149.01)
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	18,355.79	8,568.24	9,787.55
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	2,495,221.50	14,927.20	2,480,294.30
NET INCOME (LOSS)	3,234,418.24	303,986.63	2,930,431.61
RETAINED EARNINGS-Beginning of Year	13,070,151.66	9,708,956.10	3,361,195.56
RETAINED EARNINGS-END OF YEAR	16,304,569.90	10,012,942.73	6,291,627.17

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	316,195.07	221,022.03	95,173.04
RURAL FIBER ACCESS	(5.00)	18,226.34	(18,231.34)
RESIDENTIAL INTERNET INSTALL FEES	8,140.00	3,460.00	4,680.00
CUSTOMER NETWORK REVENUE	32,475.47	31,294.90	1,180.57
BUSINESS INTERNET ACCESS	54,540.81	50,974.65	3,566.16
HOSTING FEES	10,238.61	10,062.62	175.99
FIBER PROTECTION FEE	22,049.51	16,322.83	5,726.68
INTERNET SECURITY	444.67	478.50	(33.83)
WIFI INTERNET APPS	649.14	169.76	479.38
LATE PAYMENT CHARGES	5,420.00	4,960.00	460.00
MISCELLANEOUS/OTHER	4,606.24	49,552.98	(44,946.74)
TOTAL OPERATING REVENUE	454,754.52	406,524.61	48,229.91
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,971.31	30,470.82	(499.51)
DISTRIBUTION EXPENSES	51,460.84	38,699.19	12,761.65
CUSTOMER ACCOUNTS EXPENSE	19,056.88	17,756.69	1,300.19
SALES EXPENSE	7,512.61	8,054.79	(542.18)
ADMIN & GENERAL EXPENSE	67,476.11	69,423.89	(1,947.78)
TOTAL OPERATION & MAINT.	175,477.75	164,405.38	11,072.37
DEPRECIATION EXPENSE	102,216.99	86,763.56	15,453.43
TAXES	9,456.03	7,614.35	1,841.68
TOTAL OPERATING EXPENSES	287,150.77	258,783.29	28,367.48
OPERATING INCOME (LOSS)	167,603.75	147,741.32	19,862.43

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	316,195.07	293,009.00	23,186.07
RURAL FIBER ACCESS	(5.00)	0.00	(5.00)
RESIDENTIAL INTERNET INSTALL FEES	8,140.00	3,460.00	4,680.00
CUSTOMER NETWORK REVENUE	32,475.47	31,788.00	687.47
BUSINESS INTERNET ACCESS	54,540.81	54,512.00	28.81
HOSTING FEES	10,238.61	9,912.00	326.61
FIBER PROTECTION FEE	22,049.51	18,976.00	3,073.51
INTERNET SECURITY	444.67	450.00	(5.33)
WIFI INTERNET APPS	649.14	333.00	316.14
LATE PAYMENT CHARGES	5,420.00	5,109.00	311.00
MISCELLANEOUS/OTHER	4,606.24	3,874.00	732.24
TOTAL OPERATING REVENUE	454,754.52	421,423.00	33,331.52
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	29,971.31	31,714.00	(1,742.69)
DISTRIBUTION EXPENSES	51,460.84	46,438.00	5,022.84
CUSTOMER ACCOUNTS EXPENSE	19,056.88	21,440.00	(2,383.12)
SALES EXPENSE	7,512.61	10,471.00	(2,958.39)
ADMIN & GENERAL EXPENSE	67,476.11	88,284.00	(20,807.89)
TOTAL OPERATION & MAINT.	175,477.75	198,347.00	(22,869.25)
DEPRECIATION EXPENSE	102,216.99	98,976.00	3,240.99
TAXES	9,456.03	10,233.00	(776.97)
TOTAL OPERATING EXPENSES	287,150.77	307,556.00	(20,405.23)
OPERATING INCOME (LOSS)	167,603.75	113,867.00	53,736.75

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,513,268.76	1,079,457.14	433,811.62
RURAL FIBER ACCESS	(16.34)	92,673.98	(92,690.32)
RESIDENTIAL INTERNET INSTALL FEES	32,860.00	19,002.50	13,857.50
CUSTOMER NETWORK REVENUE	161,851.09	152,965.24	8,885.85
BUSINESS INTERNET ACCESS	259,755.98	246,685.75	13,070.23
HOSTING FEES	50,225.76	50,106.43	119.33
FIBER PROTECTION FEE	105,779.26	79,393.93	26,385.33
INTERNET SECURITY	2,260.46	2,436.80	(176.34)
WIFI INTERNET APPS	3,078.03	449.90	2,628.13
LATE PAYMENT CHARGES	28,730.00	24,195.66	4,534.34
MISCELLANEOUS/OTHER	22,433.02	66,963.85	(44,530.83)
TOTAL OPERATING REVENUE	2,180,226.02	1,814,331.18	365,894.84
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	151,703.31	156,911.73	(5,208.42)
DISTRIBUTION EXPENSES	254,191.44	187,109.01	67,082.43
CUSTOMER ACCOUNTS EXPENSE	99,096.65	91,895.92	7,200.73
SALES EXPENSE	39,217.71	39,111.70	106.01
ADMIN & GENERAL EXPENSE	397,374.94	376,983.60	20,391.34
TOTAL OPERATION & MAINT.	941,584.05	852,011.96	89,572.09
DEPRECIATION EXPENSE	490,914.57	432,838.45	58,076.12
TAXES	41,112.50	46,171.29	(5,058.79)
TOTAL OPERATING EXPENSES	1,473,611.12	1,331,021.70	142,589.42
OPERATING INCOME (LOSS)	706,614.90	483,309.48	223,305.42

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	1,513,268.76	1,418,830.00	94,438.76
RURAL FIBER ACCESS	(16.34)	16,640.00	(16,656.34)
RESIDENTIAL INTERNET INSTALL FEES	32,860.00	19,003.00	13,857.00
CUSTOMER NETWORK REVENUE	161,851.09	158,940.00	2,911.09
BUSINESS INTERNET ACCESS	259,755.98	272,560.00	(12,804.02)
HOSTING FEES	50,225.76	49,560.00	665.76
FIBER PROTECTION FEE	105,779.26	94,096.00	11,683.26
INTERNET SECURITY	2,260.46	2,289.00	(28.54)
WIFI INTERNET APPS	3,078.03	1,653.00	1,425.03
LATE PAYMENT CHARGES	28,730.00	24,922.00	3,808.00
MISCELLANEOUS/OTHER	22,433.02	18,824.00	3,609.02
TOTAL OPERATING REVENUE	2,180,226.02	2,077,317.00	102,909.02
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	151,703.31	158,072.00	(6,368.69)
DISTRIBUTION EXPENSES	254,191.44	224,530.00	29,661.44
CUSTOMER ACCOUNTS EXPENSE	99,096.65	110,208.00	(11,111.35)
SALES EXPENSE	39,217.71	50,845.00	(11,627.29)
ADMIN & GENERAL EXPENSE	397,374.94	547,286.00	(149,911.06)
TOTAL OPERATION & MAINT.	941,584.05	1,090,941.00	(149,356.95)
DEPRECIATION EXPENSE	490,914.57	475,089.00	15,825.57
TAXES	41,112.50	49,118.00	(8,005.50)
TOTAL OPERATING EXPENSES	1,473,611.12	1,615,148.00	(141,536.88)
OPERATING INCOME (LOSS)	706,614.90	462,169.00	244,445.90

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,948.37	9,465.24	1,483.13
PRIME HD	88,322.96	83,095.98	5,226.98
MAX	30,888.96	30,014.76	874.20
RURAL ACCESS FEE	40.00	60.00	(20.00)
BULK CABLE	6,112.65	12,574.65	(6,462.00)
PREMIUM CHANNELS	1,808.02	3,165.95	(1,357.93)
DISCOUNTS/PROMOTIONS	(9.17)	(5,379.67)	5,370.50
RECEIVER REVENUE	4,928.50	8,438.44	(3,509.94)
INSTALLATION FEES	45.00	45.00	0.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,563.66	29,528.64	5,035.02
MISCELLANEOUS/OTHER	844.68	877.76	(33.08)
TOTAL OPERATING REVENUE	178,493.63	171,886.75	6,606.88
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	115,666.87	138,097.12	(22,430.25)
DISTRIBUTION EXPENSE	7,868.76	7,712.12	156.64
CUSTOMER BILLING & COLLECTING	3,711.71	4,492.07	(780.36)
SALES EXPENSE	1,235.42	1,776.69	(541.27)
ADMIN & GENERAL EXPENSE	11,652.23	16,764.17	(5,111.94)
TOTAL OPERATING & MAINT.	140,134.99	168,842.17	(28,707.18)
DEPRECIATION EXPENSE	19,444.35	20,799.35	(1,355.00)
TAXES	1,600.10	1,617.31	(17.21)
TOTAL OPERATING EXPENSES	161,179.44	191,258.83	(30,079.39)
OPERATING INCOME (LOSS)	17,314.19	(19,372.08)	36,686.27

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	10,948.37	10,694.00	254.37
PRIME HD	88,322.96	88,645.00	(322.04)
MAX	30,888.96	32,397.00	(1,508.04)
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,808.02	899.00	909.02
DISCOUNTS/PROMOTIONS	(9.17)	0.00	(9.17)
RECEIVER REVENUE	4,928.50	2,898.00	2,030.50
INSTALLATION FEES	45.00	45.00	0.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	34,563.66	34,776.00	(212.34)
MISCELLANEOUS/OTHER	844.68	540.00	304.68
TOTAL OPERATING REVENUE	178,493.63	177,017.00	1,476.63
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	115,666.87	139,168.00	(23,501.13)
DISTRIBUTION EXPENSE	7,868.76	8,483.00	(614.24)
CUSTOMER BILLING & COLLECTING	3,711.71	4,941.00	(1,229.29)
SALES EXPENSE	1,235.42	1,955.00	(719.58)
ADMIN & GENERAL EXPENSE	11,652.23	15,344.00	(3,691.77)
TOTAL OPERATING & MAINT.	140,134.99	169,891.00	(29,756.01)
DEPRECIATION EXPENSE	19,444.35	22,873.00	(3,428.65)
TAXES	1,600.10	2,189.00	(588.90)
TOTAL OPERATING EXPENSES	161,179.44	194,953.00	(33,773.56)
OPERATING INCOME (LOSS)	17,314.19	(17,936.00)	35,250.19

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	54,204.97	49,001.82	5,203.15
PRIME HD	435,611.87	408,316.22	27,295.65
MAX	153,320.44	149,972.61	3,347.83
RURAL ACCESS FEE	200.00	300.00	(100.00)
BULK CABLE	30,563.25	62,873.25	(32,310.00)
PREMIUM CHANNELS	9,033.46	15,829.95	(6,796.49)
DISCOUNTS/PROMOTIONS	27.33	(27,898.87)	27,926.20
RECEIVER REVENUE	26,612.92	43,569.05	(16,956.13)
INSTALLATION FEES	160.00	860.00	(700.00)
ADVERTISING REVENUE	3,000.00	50.00	2,950.00
SURCHARGE REVENUE	170,724.57	147,058.35	23,666.22
MISCELLANEOUS/OTHER	5,801.06	4,072.08	1,728.98
TOTAL OPERATING REVENUE	889,259.87	854,004.46	35,255.41
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	612,169.96	638,787.67	(26,617.71)
DISTRIBUTION EXPENSE	38,378.89	37,017.06	1,361.83
CUSTOMER BILLING & COLLECTING	18,307.84	23,755.92	(5,448.08)
SALES EXPENSE	6,284.43	8,083.13	(1,798.70)
ADMIN & GENERAL EXPENSE	69,202.08	89,468.02	(20,265.94)
TOTAL OPERATING & MAINT.	744,343.20	797,111.80	(52,768.60)
DEPRECIATION EXPENSE	95,440.96	103,797.14	(8,356.18)
TAXES	7,114.64	10,347.18	(3,232.54)
TOTAL OPERATING EXPENSES	846,898.80	911,256.12	(64,357.32)
OPERATING INCOME (LOSS)	42,361.07	(57,251.66)	99,612.73

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	54,204.97	53,470.00	734.97
PRIME HD	435,611.87	443,225.00	(7,613.13)
MAX	153,320.44	161,985.00	(8,664.56)
RURAL ACCESS FEE-VIDEO	200.00	50.00	150.00
BULK CABLE	30,563.25	30,565.00	(1.75)
PREMIUM CHANNELS	9,033.46	4,495.00	4,538.46
DISCOUNTS/PROMOTIONS	27.33	(5,000.00)	5,027.33
RECEIVER REVENUE	26,612.92	24,154.00	2,458.92
INSTALLATION FEES	160.00	860.00	(700.00)
ADVERTISING REVENUE	3,000.00	0.00	3,000.00
SURCHARGE REVENUE	170,724.57	173,880.00	(3,155.43)
MISCELLANEOUS/OTHER	5,801.06	2,514.00	3,287.06
TOTAL OPERATING REVENUE	889,259.87	890,198.00	(938.13)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	612,169.96	683,840.00	(71,670.04)
DISTRIBUTION EXPENSE	38,378.89	40,717.00	(2,338.11)
CUSTOMER BILLING & COLLECTING	18,307.84	26,132.00	(7,824.16)
SALES EXPENSE	6,284.43	8,891.00	(2,606.57)
ADMIN & GENERAL EXPENSE	69,202.08	100,543.00	(31,340.92)
TOTAL OPERATING & MAINT.	744,343.20	860,123.00	(115,779.80)
DEPRECIATION EXPENSE	95,440.96	109,967.00	(14,526.04)
TAXES	7,114.64	10,945.00	(3,830.36)
TOTAL OPERATING EXPENSES	846,898.80	981,035.00	(134,136.20)
OPERATING INCOME (LOSS)	42,361.07	(90,837.00)	133,198.07

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	MTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	486.79	(3,299.78)	3,786.57
BUSINESS LOCAL SERVICE	295.80	296.00	(0.20)
RESIDENTIAL VoIP REVENUE	32,641.26	30,352.41	2,288.85
BUSINESS VoIP REVENUE	31,303.21	26,567.73	4,735.48
REGULATORY FEES	4,919.84	5,718.64	(798.80)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	344.64	466.96	(122.32)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	68.70	28.50
TELEPHONE INSTALL FEES	675.00	350.00	325.00
RURAL ACCESS FEE	118.33	60.00	58.33
OTHER TELEPHONE REVENUES	112.00	62.00	50.00
TOTAL OPERATING REVENUE	70,994.07	60,642.66	10,351.41
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,212.35	4,785.57	(3,573.22)
VoIP ACCESS EXPENSE	18,426.48	15,933.22	2,493.26
DISTRIBUTION EXPENSE	7,999.81	8,340.70	(340.89)
CUSTOMER ACCOUNTS EXPENSE	4,292.70	4,424.62	(131.92)
SALES EXPENSE	1,543.52	1,991.06	(447.54)
ADMIN & GENERAL EXPENSE	15,593.82	18,105.47	(2,511.65)
TOTAL OPERATION & MAINT.	49,068.68	53,580.64	(4,511.96)
DEPRECIATION EXPENSE	20,797.55	22,137.06	(1,339.51)
TAXES	5,418.40	3,066.15	2,352.25
TOTAL OPERATING EXPENSES	75,284.63	78,783.85	(3,499.22)
OPERATING INCOME (LOSS)	(4,290.56)	(18,141.19)	13,850.63

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	MTD $	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	486.79	0.00	486.79
BUSINESS LOCAL SERVICE	295.80	296.00	(0.20)
RESIDENTIAL VoIP REVENUE	32,641.26	31,462.00	1,179.26
BUSINESS VoIP REVENUE	31,303.21	27,344.00	3,959.21
REGULATORY FEES	4,919.84	7,147.00	(2,227.16)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	344.64	467.00	(122.36)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	97.20	94.00	3.20
TELEPHONE INSTALL FEES	675.00	770.00	(95.00)
RURAL ACCESS FEE	118.33	50.00	68.33
OTHER TELEPHONE REVENUES	112.00	37.00	75.00
TOTAL OPERATING REVENUE	70,994.07	67,667.00	3,327.07
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,212.35	4,586.00	(3,373.65)
VoIP ACCESS EXPENSE	18,426.48	16,714.00	1,712.48
DISTRIBUTION EXPENSE	7,999.81	9,175.00	(1,175.19)
CUSTOMER ACCOUNTS EXPENSE	4,292.70	4,953.00	(660.30)
SALES EXPENSE	1,543.52	2,190.00	(646.48)
ADMIN & GENERAL EXPENSE	15,593.82	20,341.00	(4,747.18)
TOTAL OPERATION & MAINT.	49,068.68	57,959.00	(8,890.32)
DEPRECIATION EXPENSE	20,797.55	22,286.00	(1,488.45)
TAXES	5,418.40	5,114.00	304.40
TOTAL OPERATING EXPENSES	75,284.63	85,359.00	(10,074.37)
OPERATING INCOME (LOSS)	(4,290.56)	(17,692.00)	13,401.44

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of May 2023

	YTD $	PRIOR $	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	2,370.89	(17,360.71)	19,731.60
BUSINESS LOCAL SERVICE	1,478.60	1,478.62	(0.02)
RESIDENTIAL VoIP REVENUE	160,401.77	151,265.29	9,136.48
BUSINESS VoIP REVENUE	152,733.85	134,044.89	18,688.96
REGULATORY FEES	33,529.02	28,815.66	4,713.36
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,886.42	2,313.73	(427.31)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	488.80	349.14	139.66
TELEPHONE INSTALL FEES	5,140.00	2,490.00	2,650.00
RURAL ACCESS FEE	436.33	300.00	136.33
OTHER TELEPHONE REVENUES	360.00	334.40	25.60
TOTAL OPERATING REVENUE	358,825.68	304,031.02	54,794.66
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,774.93	29,264.41	(23,489.48)
VoIP ACCESS EXPENSE	76,958.38	68,633.80	8,324.58
DISTRIBUTION EXPENSE	39,346.98	39,389.41	(42.43)
CUSTOMER ACCOUNTS EXPENSE	21,308.05	22,784.45	(1,476.40)
SALES EXPENSE	7,851.74	9,640.59	(1,788.85)
ADMIN & GENERAL EXPENSE	89,191.63	98,382.45	(9,190.82)
TOTAL OPERATION & MAINT.	240,431.71	268,095.11	(27,663.40)
DEPRECIATION EXPENSE	102,559.78	110,442.93	(7,883.15)
TAXES	23,233.92	17,473.24	5,760.68
TOTAL OPERATING EXPENSES	366,225.41	396,011.28	(29,785.87)
OPERATING INCOME (LOSS)	(7,399.73)	(91,980.26)	84,580.53

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of May 2023

	YTD $	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	2,370.89	(3,050.00)	5,420.89
BUSINESS LOCAL SERVICE	1,478.60	1,480.00	(1.40)
RESIDENTIAL VoIP REVENUE	160,401.77	157,310.00	3,091.77
BUSINESS VoIP REVENUE	152,733.85	138,592.00	14,141.85
REGULATORY FEES	33,529.02	35,735.00	(2,205.98)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,886.42	2,315.00	(428.58)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	488.80	470.00	18.80
TELEPHONE INSTALL FEES	5,140.00	3,850.00	1,290.00
RURAL ACCESS FEE	436.33	250.00	186.33
OTHER TELEPHONE REVENUES	360.00	185.00	175.00
TOTAL OPERATING REVENUE	358,825.68	337,137.00	21,688.68
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	5,774.93	23,488.00	(17,713.07)
VoIP ACCESS EXPENSE	76,958.38	85,442.00	(8,483.62)
DISTRIBUTION EXPENSE	39,346.98	43,329.00	(3,982.02)
CUSTOMER ACCOUNTS EXPENSE	21,308.05	25,452.00	(4,143.95)
SALES EXPENSE	7,851.74	10,605.00	(2,753.26)
ADMIN & GENERAL EXPENSE	89,191.63	117,090.00	(27,898.37)
TOTAL OPERATION & MAINT.	240,431.71	305,406.00	(64,974.29)
DEPRECIATION EXPENSE	102,559.78	111,060.00	(8,500.22)
TAXES	23,233.92	25,570.00	(2,336.08)
TOTAL OPERATING EXPENSES	366,225.41	442,036.00	(75,810.59)
OPERATING INCOME (LOSS)	(7,399.73)	(104,899.00)	97,499.27

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05/17/2023 To 06/19/2023

Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
149	05/26/2023	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL & ST LT LOAN PYMT		1,273,469.03
					Total for Bank Account - 5 :	(1)	1,273,469.03

Accounts Payable
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05/17/2023 To 06/19/2023

Bank Account: 8 - COMMUNITY 1ST E&W CREDIT CARD PYMTS

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
35	05/19/2023	WIRE	2241	PAYMENTUS CORPORATION	APRIL 2023 ACH PAYMENT PROCESSING FEE		69.65
					Total for Bank Account - 8 :	(1)	69.65

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05/17/2023 To 06/19/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1809	06/01/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MAY-JUNE 2023 MONTHLY FLEX PLAN DEDUCTIO	2,562.72
1811	05/20/2023	WIRE	1552	WI DEPT OF REVENUE	APRIL 2023 SALES & USE TAX-FORM ST-12	26,319.04
1814	05/31/2023	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	119.00
1816	05/26/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	1,795.00
1817	05/26/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	33,751.43
1818	05/26/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,831.68
1822	06/09/2023	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,107.96
1823	06/09/2023	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,046.50
1824	06/09/2023	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,979.49
1825	06/09/2023	WIRE	1134	DEPT OF THE TREASURY-ACH	MAY 2023 FEDERAL EXCISE TAX-FORM 720	1,796.37
1826	06/07/2023	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,492.16
1827	06/07/2023	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 11 OF 12	538.71
1829	06/15/2023	WIRE	1329	NATIONAL CABLE TELEVISION COOP	NCTC-MONTHLY PROGRAMMING FEES	98,104.42
9975	05/26/2023	DD	2024	DENNIS DUREN	CDL RENEWAL 2023	40.00
9976	06/09/2023	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	22.00
9977	06/09/2023	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	28.00
9978	06/09/2023	DD	2192	HUNTER COY	CELL PHONE REIMBURSEMENT	22.00
9979	06/09/2023	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	44.00
9980	06/09/2023	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	44.00
9981	06/09/2023	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	33.00
9982	06/09/2023	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	22.00
9983	06/09/2023	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	28.00
9984	06/09/2023	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	22.00
9985	06/09/2023	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	22.00
9986	06/09/2023	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	33.00
9987	06/09/2023	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	22.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
9988	06/09/2023	DD	2283	JACOB GONZALEZ	CELL PHONE REIMBURSEMENT	22.00
9989	06/09/2023	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	33.00
9990	06/09/2023	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	63.00
9991	06/09/2023	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	50.00
9992	06/09/2023	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	33.00
9993	06/09/2023	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	33.00
9994	06/09/2023	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	22.00
9995	06/09/2023	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	63.00
9996	06/09/2023	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	22.00
9997	06/09/2023	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	33.00
9998	06/09/2023	DD	2124	JAMES KREKE	CELL PHONE REIMBURSEMENT	22.00
9999	06/09/2023	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	63.00
10000	06/09/2023	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	22.00
10001	06/09/2023	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	22.00
10002	06/09/2023	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	22.00
10003	06/09/2023	DD	2320	SHANE NORBERG JR	CELL PHONE REIMBURSEMENT	22.00
10004	06/09/2023	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	22.00
10005	06/09/2023	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	22.00
10006	06/09/2023	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	22.00
10007	06/09/2023	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	50.00
10008	06/09/2023	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	33.00
10009	06/09/2023	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	44.00
10010	06/09/2023	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	22.00
10011	06/09/2023	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	22.00
10012	06/09/2023	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	44.00
32452	05/17/2023	CHK	2230	CORPORATE BUSINESS SYSTEMS LLC	COPIER LEASE	138.00

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05/17/2023 To 06/19/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
32453	05/17/2023	CHK	2282	GLOBE LIFE	MAY 2023 LIBERTY NATIONAL INS PREMIUM	674.52
32454	05/17/2023	CHK	1229	InfoSend INC	ADV UTIL CUSTOMER BILLS/PRINT/MAIL SERV	2,821.76
32455	05/17/2023	CHK	2347	ROGERS PAINT COMPANY INC	PAINT 4 PAD TRANSFORMERS	4,500.00
32456	05/17/2023	CHK	9999	REEDSBURG OFFICE SUPPLY	ACCT#112601 ELEC BILLING ERROR REFUND	2,000.00
32457	05/18/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-SPRING GREEN	66.91
32458	05/18/2023	CHK	1074	CALIX	PROTECT IQ & EXPERIENCE IQ 05/2023	432.50
32459	05/18/2023	CHK	2129	CENTURYLINK	IP & DATA SERVICES 10G BARABOO	7,021.76
32460	05/18/2023	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
32461	05/18/2023	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHGS 04/2023	104.50
32462	05/18/2023	CHK	1343	NISC	SOFTWARE LIC-PROVISIONING/HOSTED SERVICE	12,972.91
32463	05/18/2023	CHK	1475	TEACH/UW/DPI	USF TEACH PROGRAM ASSESSMENT 05/2023	1,836.00
32464	05/18/2023	CHK	1567	WI UNIVERSAL SERVICE FUND	USF MONTHLY ASSESSMENT 05/2023	258.00
32465	05/18/2023	CHK	9998	JANICE M BROWN	CREDIT BALANCE REFUND	29.34
32466	05/18/2023	CHK	9998	CIGNA	CREDIT BALANCE REFUND	56.76
32467	05/18/2023	CHK	9998	CORNER PUB	CREDIT BALANCE REFUND	39.43
32468	05/18/2023	CHK	9998	BOZENA DAY	CREDIT BALANCE REFUND	37.31
32469	05/18/2023	CHK	9998	EUGENE DOUGLAS	CREDIT BALANCE REFUND	10.06
32470	05/18/2023	CHK	9998	JEFF L ENGLEBRETSON	CREDIT BALANCE REFUND	50.25
32471	05/18/2023	CHK	9998	ABIGAIL G GUTIERREZ	CREDIT BALANCE REFUND	18.42
32472	05/18/2023	CHK	9998	RYAN R HOOKER	CREDIT BALANCE REFUND	34.27
32473	05/18/2023	CHK	9998	JANICE H KRAEMER	CREDIT BALANCE REFUND	18.27
32474	05/18/2023	CHK	9998	DEBBIE K MANCUSO	CREDIT BALANCE REFUND	23.41
32475	05/18/2023	CHK	9998	OSCAR D PINELL VARGAS	CREDIT BALANCE REFUND	40.50
32476	05/18/2023	CHK	9998	RUC FBO #629410	CREDIT BALANCE REFUND	71.90
32477	05/18/2023	CHK	9998	RUC FBO 447413	CREDIT BALANCE REFUND	60.48
32478	05/18/2023	CHK	9998	ALEXIS WEDEL	CREDIT BALANCE REFUND	52.59

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05/17/2023 To 06/19/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
32479	05/23/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-BARABOO BD	38.19
32480	05/23/2023	CHK	1062	BOARDMAN & CLARK LLP	MR COLLECTIONS- ELEC & FIBER	252.00
32481	05/23/2023	CHK	1283	LICHTE INSURANCE AGENCY	PE POSITION SCHEDULE BOND PREMIUM	415.00
32482	05/24/2023	CHK	2322	MISDU	Child Support	160.23
32483	05/24/2023	CHK	1563	WI SCTF	Child Support	369.22
32484	05/25/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	2,295.26
32485	05/25/2023	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	12,407.31
32486	05/26/2023	CHK	1355	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	439.44
32487	05/30/2023	CHK	2351	DOA/DIV OF ENERGY, HOUSING & COM	LIHWAP REFUND 04/2023	1,147.28
32488	06/01/2023	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE 05/2023	40.45
32489	06/01/2023	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	167.45
32490	06/01/2023	CHK	2297	CHOICE IT GLOBAL LLC	QSFP+ 40G TRANSCEIVER 80km	1,937.00
32491	06/01/2023	CHK	2225	DLF PICKSEED USA INC	QUICK 2-GRO MIX GRASS SEED	2,790.00
32492	06/01/2023	CHK	2052	FRONTIER	PORTING CHARGES	106.33
32493	06/01/2023	CHK	2151	FS.COM INC	SPLITTER MODULE 1-1X32 OUTDOOR	1,410.00
32494	06/01/2023	CHK	1355	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	420.43
32495	06/01/2023	CHK	1370	POP MEDIA NETWORKS LLC	MONTHLY BASIC SUBSCRIBERS-POP 04/2023	302.00
32496	06/01/2023	CHK	1446	SHOWTIME NETWORKS INC	MONTHLY SUBSCRIBER FEE 04/2023	260.10
32497	06/02/2023	CHK	1065	ELECTROMARK CO	WARNING BURIED ELECTRIC LINE DECALS	1,830.00
32498	06/02/2023	CHK	1342	NEWS PUBLISHING COMPANY INC	VET FEST 2023	30.00
32499	06/02/2023	CHK	9999	RUC FBO ACCOUNT #426383	2023 REEDS CHMBR GC AUCTION FOR INTERNET	250.00
32500	06/05/2023	CHK	2137	CUSTOM MOBILE REPAIR, LLC	CUT OFF & REPL 2 INNER FENDERS ON TRLR	350.00
32501	06/05/2023	CHK	1271	LAKES GAS CO	FORK LIFT FUEL (2)	92.70
32502	06/05/2023	CHK	2060	LYNXX NETWORKS	ETHERNET CIRCUITS-MAUSTON & TOMAH	700.00
32503	06/05/2023	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	85.00
32504	06/05/2023	CHK	2011	VERMEER WISCONSIN INC	ORING	19.03

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05/17/2023 To 06/19/2023

Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
32505	06/06/2023	CHK	1306	MID-STATE GROUP INC	2023 BOBCAT E35 EXCAVATOR W/HYD CLMP/BLA		45,882.30
32506	06/07/2023	CHK	2322	MISDU	Child Support		160.23
32507	06/07/2023	CHK	1563	WI SCTF	Child Support		369.22
32508	06/08/2023	CHK	2290	NEONOVA NETWORK SERVICES LLC	MONTHLY SECUREIT PLUS SERVICES		257.87
32509	06/09/2023	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT GAS MTR #006804134		54.52
32510	06/09/2023	CHK	1046	AZAR COMPUTER SOFTWARE SER INC	CATV EXT SOFTWARE SUPPORT-JUL-DEC 2023		2,310.00
32511	06/09/2023	CHK	1217	HBC	INTERNET MONTHLY SERVICE		7,009.95
32512	06/09/2023	CHK	1306	MID-STATE GROUP INC	NUT - UNIT #407		20.84
32513	06/12/2023	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS MTR #430050693		14.70
32514	06/12/2023	CHK	2298	COGENT COMMUNICATIONS INC	JUNE 2023-LAYER 3 OFFNET/BGP ON/LOOP FEE		4,600.00
32515	06/12/2023	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE		439.85
32516	06/12/2023	CHK	1306	MID-STATE GROUP INC	2023 E35 BOBCAT EXCAVATOR B57914599		41,095.70
32517	06/15/2023	CHK	1512	US POSTAL SERVICE	REPLENISH POSTAGE MTR #32280331		3,000.00
					Total for Bank Account - 11 :	(117)	384,883.93
					Grand Total :	(119)	1,658,422.61

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1001 A C ENGINEERING CO										
1001	A C ENGINEERING CO	06/20/2023	330870608	CHK	06/20/2023			3,082.25		
	Ref: IP SUB-NEW TEMP GUAGE & INSTALLATION									
	Totals For Vendor - 1001 - A C ENGINEERING CO					0.00	0.00	3,082.25	0.00	0.00
Vendor - 2197 ADAMS CABLE EQUIPMENT INC										
2197	ADAMS CABLE EQUIPMENT INC	06/20/2023	2023-60993	CHK	06/20/2023			12,600.00		
	Ref: 48CT CORNING FIBER OPTIC CABLE									
	Totals For Vendor - 2197 - ADAMS CABLE EQUIPMENT INC					0.00	0.00	12,600.00	0.00	0.00
Vendor - 1007 ADARA TECHNOLOGIES INC										
1007	ADARA TECHNOLOGIES INC	06/20/2023	AO100203RU-54	CHK	06/20/2023			7,875.00		
	Ref: HOSTED SERVICES-524 DIGITAL SUBS									
	Totals For Vendor - 1007 - ADARA TECHNOLOGIES INC					0.00	0.00	7,875.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL										
1016	ALLIANT ENERGY/WPL	06/20/2023	1298537051 06/2023	CHK	06/20/2023			55.63		
	Ref: ELECTRONICS BLDG-SPRING GREEN									
	Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	0.00	55.63	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024	AMARIL UNIFORM COMPANY	06/20/2023	IV245014	CHK	06/20/2023			499.00		
	Ref: FR CLOTHING									
	Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY					0.00	0.00	499.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2	AMAZON CAPITAL SERVICES	06/20/2023	19HP-CYV9-1LDT	CHK	06/20/2023			38.32		
	Ref: XL AVERY FILE FOLDER LABELS 5027									
2	AMAZON CAPITAL SERVICES	06/20/2023	1LGG-6Y91-KKK6	CHK	06/20/2023			926.90		
	Ref: HP TONERS									

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					0.00	0.00	965.22	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	06/20/2023	105481000000230601	CHK	06/20/2023			11,048.26		
	Ref: RECURRING SERVICE CHARGES-ACCESS									
2103	ANPI BUSINESS LLC	06/20/2023	105481000000230601.0	CHK	06/20/2023			794.46		
	Ref: YEALINK SIP T46U W/PS									
2103	ANPI BUSINESS LLC	06/20/2023	143612000000230601	CHK	06/20/2023			7,250.09		
	Ref: RECURRING SERVICE CHARGES-ACCESS-05/2023									
	Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	0.00	19,092.81	0.00	0.00
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050	BAKER TILLY VIRCHOW KRAUSE	06/20/2023	BT2455390	CHK	06/20/2023			3,350.00		
	Ref: PROF SERV-2022 ANNUAL AUDIT YE TESTING									
	Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	0.00	3,350.00	0.00	0.00
Vendor - 1057 BEAVER GLASS INC										
1057	BEAVER GLASS INC	06/20/2023	20230609152743	CHK	06/20/2023			75.00		
	Ref: TRUCK MIRROR INSTALLED									
	Totals For Vendor - 1057 - BEAVER GLASS INC					0.00	0.00	75.00	0.00	0.00
Vendor - 9999 BLUE WAY HOLDINGS INC										
9999	BLUE WAY HOLDINGS INC	06/20/2023	480605/480604	CHK	06/20/2023			2,205.89		
	Ref: ACCT#480605 & 480604 REMAINING DEPOSIT									
	Totals For Vendor - 9999 - BLUE WAY HOLDINGS INC					0.00	0.00	2,205.89	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	06/20/2023	926325905	CHK	06/20/2023			479.34		
	Ref: EATON PROBE ASSY									
1064	BORDER STATES ELECTRIC SUPP	06/20/2023	926344288	CHK	06/20/2023			1,398.80		
	Ref: GUY STRAIN EPOXY									
1064	BORDER STATES ELECTRIC SUPP	06/20/2023	926427206	CHK	06/20/2023			20,507.20		

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: WIRE #4 AL TRIPLEX URD/WIRE 4/0 AL TRPLX									
1064	BORDER STATES ELECTRIC SUPP	06/20/2023	926427220	CHK	06/20/2023			211.33		
	Ref: ELBOW TERMINATOR 1/0 STR									
	Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	0.00	22,596.67	0.00	0.00
Vendor - 1074 CALIX										
1074	CALIX	06/20/2023	329981	CHK	06/20/2023			4,130.75		
	Ref: GIGAPRO GPR8802X PKG/MESH BLAST U4									
1074	CALIX	06/20/2023	7005688	CHK	06/20/2023			440.00		
	Ref: EXPERIENCE IQ/PROTECT IQ JUNE 2023									
	Totals For Vendor - 1074 - CALIX					0.00	0.00	4,570.75	0.00	0.00
Vendor - 1078 CARDMEMBER SERVICE										
1078	CARDMEMBER SERVICE	06/20/2023	ST06052023	CHK	06/20/2023			6,480.98		
	Ref: CC CHGS 05/05/23-06/05/23									
	Totals For Vendor - 1078 - CARDMEMBER SERVICE					0.00	0.00	6,480.98	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079	CARQUEST AUTO PARTS	06/20/2023	5235-473800	CHK	06/20/2023			76.70		
	Ref: GREASE-RED & TACKY									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-473907	CHK	06/20/2023			376.50		
	Ref: FVP DEF 55 GAL									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-474370	CHK	06/20/2023			70.17		
	Ref: 22 XTRACLEAR/LILTREE/LOC TITE									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-474394	CHK	06/20/2023			75.40		
	Ref: LUBE/FUEL FILTER/FUEL ELEMENT TRK #702									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-474396	CHK	06/20/2023			29.66		
	Ref: PANEL AIR ELEMENT/CABIN FILTER TRK #703									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-474398	CHK	06/20/2023			34.99		
	Ref: FUEL ELEMENT-TRK #703									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-474422	CHK	06/20/2023			75.40		

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: LUBE/FUEL ELEMENT/FUEL/WTR SEP #706									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-474435	CHK	06/20/2023			13.19		
	Ref: CQ CLAY OIL ABSORBNT									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-474437	CHK	06/20/2023			25.63		
	Ref: OIL & FILTER-TRK #19									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-475250	CHK	06/20/2023			43.08		
	Ref: BRAKE CLEAN UNIT #803									
1079	CARQUEST AUTO PARTS	06/20/2023	5235-475339	CHK	06/20/2023			8.27		
	Ref: VAL NON DETERGENT 30-WATERPUMP ON VAC									
	Totals For Vendor - 1079 - CARQUEST AUTO PARTS					0.00	0.00	828.99	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093	CINTAS CORPORATION No. 2	06/20/2023	5158783885	CHK	06/20/2023			282.73		
	Ref: FIRST AID CABINET SUPPLIES									
	Totals For Vendor - 1093 - CINTAS CORPORATION No. 2					0.00	0.00	282.73	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097	CITY OF REEDSBURG	06/20/2023	7711	CHK	06/20/2023			340.00		
	Ref: 5 TREES									
1097	CITY OF REEDSBURG	06/20/2023	7712	CHK	06/20/2023			57,764.20		
	Ref: JUNE 2023 HEALTH INS PREMIUMS									
1097	CITY OF REEDSBURG	06/20/2023	7713	CHK	06/20/2023			66.70		
	Ref: MAY 2023 METLIFE INS PREMIUM DEDUCTIONS									
1097	CITY OF REEDSBURG	06/20/2023	7714	CHK	06/20/2023			354.68		
	Ref: MAY 2023 VISION INS PREMIUMS									
1097	CITY OF REEDSBURG	06/20/2023	7715	CHK	06/20/2023			3,250.88		
	Ref: MAY 2023 DENTAL INS PREMIUMS									
1097	CITY OF REEDSBURG	06/20/2023	APR 23 SEWER COLLEC	CHK	06/20/2023			221,525.18		
	Ref: APRIL 2023 SEWER COLLECTIONS									
1097	CITY OF REEDSBURG	06/20/2023	APRIL 23 STORM WATE	CHK	06/20/2023			46,051.16		
	Ref: APRIL 2023 STORM WATER COLLECTIONS									

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1097	CITY OF REEDSBURG	06/20/2023	MAY 2023 TOWER REN	CHK	06/20/2023			2,215.74		
	Ref: MAY 2023 TOWER RENT REV DUE TO CITY-14TH									
1097	CITY OF REEDSBURG	06/20/2023	WRS MAY 2023	CHK	06/20/2023			38,120.98		
	Ref: MAY 23 WRS RETIREMENT BENEFIT & DEDUCTIO									
	Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	0.00	369,689.52	0.00	0.00
Vendor - 2261 CONDUIT REPAIR SYSTEMS INC										
2261	CONDUIT REPAIR SYSTEMS INC	06/20/2023	35059	CHK	06/20/2023			150.00		
	Ref: 1.25" SPLIT ADAPTER CONDUIT									
	Totals For Vendor - 2261 - CONDUIT REPAIR SYSTEMS INC					0.00	0.00	150.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP										
2106	CORE & MAIN LP	06/20/2023	R727894	CHK	06/20/2023			5,120.00		
	Ref: 3/4"S IPERAL WATER METERS									
2106	CORE & MAIN LP	06/20/2023	S812093	CHK	06/20/2023			5,344.00		
	Ref: 3/4"S IPERL METER									
2106	CORE & MAIN LP	06/20/2023	S903586	CHK	06/20/2023			8,857.00		
	Ref: WATER INVENTORY									
	Totals For Vendor - 2106 - CORE & MAIN LP					0.00	0.00	19,321.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC										
2230	CORPORATE BUSINESS SYSTEMS	06/20/2023	34229317	CHK	06/20/2023			138.00		
	Ref: COPIER LEASE									
	Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	0.00	138.00	0.00	0.00
Vendor - 2351 DOA/DIV OF ENERGY, HOUSING & COMM RES										
2351	DOA/DIV OF ENERGY, HOUSING	06/20/2023	LIHWAP REFUND 05/23	CHK	06/20/2023			195.20		
	Ref: LIHWAP REFUND 05/2023									
	Totals For Vendor - 2351 - DOA/DIV OF ENERGY, HOUSING & CO					0.00	0.00	195.20	0.00	0.00
Vendor - 1163 EVOLUTION DIGITAL LLC										

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1163	EVOLUTION DIGITAL LLC	06/20/2023	0000032215	CHK	06/20/2023			1,074.10		
	Ref: MONTHLY TIVO ACTIVATIONS/FEES									
	Totals For Vendor - 1163 - EVOLUTION DIGITAL LLC					0.00	0.00	1,074.10	0.00	0.00
Vendor - 1172 FED EX										
1172	FED EX	06/20/2023	8-133-57919	CHK	06/20/2023			11.17		
	Ref: FED EX GROUND									
	Totals For Vendor - 1172 - FED EX					0.00	0.00	11.17	0.00	0.00
Vendor - 2316 FIVE STAR ENERGY SERVICES LLC										
2316	FIVE STAR ENERGY SERVICES LL	06/20/2023	PAY REQ #13	CHK	06/20/2023			133,935.84		
	Ref: PAY REQ 13 - PROJ 210399 WHITE MOUND									
	Totals For Vendor - 2316 - FIVE STAR ENERGY SERVICES LLC					0.00	0.00	133,935.84	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC										
1182	FORSTER ELECTRICAL ENG INC	06/20/2023	24642	CHK	06/20/2023			1,370.00		
	Ref: PROF SERV-69KV TRANSMISSION LINE									
1182	FORSTER ELECTRICAL ENG INC	06/20/2023	24643	CHK	06/20/2023			290.00		
	Ref: PROF SERV-POLE ATTACHMENTS									
	Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	0.00	1,660.00	0.00	0.00
Vendor - 2167 FRANSYL EQUIPMENT CO INC										
2167	FRANSYL EQUIPMENT CO INC	06/20/2023	12335	CHK	06/20/2023			1,271.70		
	Ref: TRK #36-P.M. INSPECTION									
2167	FRANSYL EQUIPMENT CO INC	06/20/2023	12336	CHK	06/20/2023			1,223.20		
	Ref: TRK #21-P.M. INSPECTION									
2167	FRANSYL EQUIPMENT CO INC	06/20/2023	12337	CHK	06/20/2023			1,484.70		
	Ref: TRK #32-P.M. INSPECTION									
	Totals For Vendor - 2167 - FRANSYL EQUIPMENT CO INC					0.00	0.00	3,979.60	0.00	0.00
Vendor - 2151 FS.COM INC										

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2151	FS.COM INC	06/20/2023	IN102306071277	CHK	06/20/2023			28.20		
	Ref: 2m LC UPC-LC UPC FIBER OPTIC PATCH CABLE									
	Totals For Vendor - 2151 - FS.COM INC					0.00	0.00	28.20	0.00	0.00
Vendor - 1193 FTF ENTERPRISES INC										
1193	FTF ENTERPRISES INC	06/20/2023	49160	CHK	06/20/2023			529.23		
	Ref: IOWA CTY POSTCARDS/ADDRESSING/POSTAGE									
1193	FTF ENTERPRISES INC	06/20/2023	49982	CHK	06/20/2023			100.16		
	Ref: PARTNERSHIP RACK CARD									
1193	FTF ENTERPRISES INC	06/20/2023	50034	CHK	06/20/2023			55.75		
	Ref: #10 REGULAR ENVELOPES									
	Totals For Vendor - 1193 - FTF ENTERPRISES INC					0.00	0.00	685.14	0.00	0.00
Vendor - 2299 GHEKKO NETWORKS INC										
2299	GHEKKO NETWORKS INC	06/20/2023	SI-00003165	CHK	06/20/2023			38,300.00		
	Ref: MODULAR LINE CARD/CISCO CPAK/PORT ADAPTR									
	Totals For Vendor - 2299 - GHEKKO NETWORKS INC					0.00	0.00	38,300.00	0.00	0.00
Vendor - 2282 GLOBE LIFE										
2282	GLOBE LIFE	06/20/2023	JUNE 2023	CHK	06/20/2023			674.52		
	Ref: JUNE 2023 LIBERTY NATIONAL INS PREMIUM									
	Totals For Vendor - 2282 - GLOBE LIFE					0.00	0.00	674.52	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	06/20/2023	15807	CHK	06/20/2023			10,166.55		
	Ref: LOCATES FOR COMMUNICATION & ELEC SERV									
	Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	0.00	10,166.55	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	06/20/2023	8591	CHK	06/20/2023			84.00		
	Ref: BUILD NEW HANDLE FOR VALVE WRENCH TOOL									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1208	GRINDER SHEET METAL INC	06/20/2023	8598	CHK	06/20/2023			24.00		
	Ref: BOSS FILL CAP & ELBOW/BOSS OIL									
1208	GRINDER SHEET METAL INC	06/20/2023	8615	CHK	06/20/2023			35.00		
	Ref: MACHINE END OF FLEX CABLE T-SHUT OFF WRN									
	Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	0.00	143.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E										
2175	GROSSKRUEGER, PAUL E	06/20/2023	SOLAR REFUND 05/2023	CHK	06/20/2023			56.83		
	Ref: ACCT #273700 SOLAR REFUND 05/2023									
	Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	0.00	56.83	0.00	0.00
Vendor - 1215 HARTJE LUMBER INC										
1215	HARTJE LUMBER INC	06/20/2023	MN367966	CHK	06/20/2023			648.00		
	Ref: CULVERT 12"X20' SMOOTH BORE									
1215	HARTJE LUMBER INC		MN368993			-648.00				
	Ref: RETURN 12"X20' SMOOTH BORE CULVERT N12									
	Totals For Vendor - 1215 - HARTJE LUMBER INC					-648.00	0.00	648.00	0.00	0.00
Vendor - 9998 HEATH, TIMOTHY L										
9998	HEATH, TIMOTHY L	06/14/2023	20230614090208167	CHK	06/14/2023		$ 20.00			
	Ref: CREDIT BALANCE REFUND									
	Totals For Vendor - 9998 - HEATH, TIMOTHY L					0.00	20.00	0.00	0.00	0.00
Vendor - 2349 HI-VIZ SAFETY WEAR LLC										
2349	HI-VIZ SAFETY WEAR LLC	06/20/2023	98573	CHK	06/20/2023			5,912.55		
	Ref: HI-VIZ CLOTHING W/LOGOS									
	Totals For Vendor - 2349 - HI-VIZ SAFETY WEAR LLC					0.00	0.00	5,912.55	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										
1223	HOLIDAY WHOLESALE	06/20/2023	1433334	CHK	06/20/2023			180.20		
	Ref: COFFEE									

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Totals For Vendor - 1223 - HOLIDAY WHOLESALE					0.00	0.00	180.20	0.00	0.00
Vendor - 1225 I-D SIGN LLC										
1225	I-D SIGN LLC	06/20/2023	603337	CHK	06/20/2023			185.00		
	Ref: LETTER TRUCK #500									
	Totals For Vendor - 1225 - I-D SIGN LLC					0.00	0.00	185.00	0.00	0.00
Vendor - 1478 ICONECTIV LLC										
1478	ICONECTIV LLC	06/20/2023	L-10456822	CHK	06/20/2023			103.69		
	Ref: LOCAL NUMBER PORTABILITY CHGS 05/2023									
	Totals For Vendor - 1478 - ICONECTIV LLC					0.00	0.00	103.69	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS										
2287	INNOVATIVE SYSTEMS	06/20/2023	INV-10996	CHK	06/20/2023			5,141.00		
	Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 05/23									
	Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	0.00	5,141.00	0.00	0.00
Vendor - 2062 ISPN										
2062	ISPN	06/20/2023	1437-0523	DD	06/20/2023			4,944.00		
	Ref: MONTHLY ISP-HELP DESK									
	Totals For Vendor - 2062 - ISPN					0.00	0.00	4,944.00	0.00	0.00
Vendor - 1234 ITCI										
1234	ITCI	06/20/2023	45906	CHK	06/20/2023			585.75		
	Ref: BDC FILING/CPNI REG & FCC FILING/RDOF									
	Totals For Vendor - 1234 - ITCI					0.00	0.00	585.75	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES										
1241	JCOMP TECHNOLOGIES	06/20/2023	70137	CHK	06/20/2023			899.00		
	Ref: RED HAT ENTERPISE LINUX SERVER-STD SUBS									
1241	JCOMP TECHNOLOGIES	06/20/2023	70209	CHK	06/20/2023			1,331.18		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: LENOVO M70q TINY PC									
1241	JCOMP TECHNOLOGIES	06/20/2023	70212	CHK	06/20/2023			165.95		
	Ref: VIEWSONIC VX2450WM-LED DISPLAY									
1241	JCOMP TECHNOLOGIES	06/20/2023	70281	CHK	06/20/2023			105.00		
	Ref: UPDATEUNITY XT 380 SOFTWARE									
	Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	0.00	2,501.13	0.00	0.00
Vendor - 9999 JONCAS, JARED										
9999	JONCAS, JARED	06/20/2023	014342/000456202	CHK	06/20/2023			453.30		
	Ref: ACCT#456202 REMAINING DEPOSIT BALANCE									
	Totals For Vendor - 9999 - JONCAS, JARED					0.00	0.00	453.30	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION										
2217	JULIDAR CORPORATION	06/20/2023	20230609135333	DD	06/20/2023			5,200.00		
	Ref: FIBER CONNECTION FEES 05/2023									
	Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	0.00	5,200.00	0.00	0.00
Vendor - 2337 KRUEGER PRINTING INC										
2337	KRUEGER PRINTING INC	06/20/2023	93518	CHK	06/20/2023			19.85		
	Ref: #10 REG ENVELOPES									
	Totals For Vendor - 2337 - KRUEGER PRINTING INC					0.00	0.00	19.85	0.00	0.00
Vendor - 1265 KYLE ENTERPRISES LLC										
1265	KYLE ENTERPRISES LLC	06/20/2023	23-86065-5	CHK	06/20/2023			6,017.70		
	Ref: 12 CT SM SJ FIBER CABLE									
1265	KYLE ENTERPRISES LLC	06/20/2023	23-90076-1	CHK	06/20/2023			208.00		
	Ref: POLYWATER P-35 BLOWING PRELUBE									
	Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	0.00	6,225.70	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.										
1276	LAVALLE TELEPHONE COOP, INC	06/20/2023	9800 06/2023	CHK	06/20/2023			1,014.24		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: FIBER STRANDS LEASE 06/2023									
	Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	0.00	1,014.24	0.00	0.00
Vendor - 1273 LOGISTICS RECYCLING INC										
1273	LOGISTICS RECYCLING INC	06/20/2023	123670	CHK	06/20/2023			912.22		
	Ref: RECYCLE LAMPS OF ALL SIZES									
	Totals For Vendor - 1273 - LOGISTICS RECYCLING INC					0.00	0.00	912.22	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	06/20/2023	25123	CHK	06/20/2023			4,347.44		
	Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI									
	Totals For Vendor - 1296 - MARTELLE WATER TREATMENT					0.00	0.00	4,347.44	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	06/20/2023	700945	CHK	06/20/2023			255.61		
	Ref: GAS W/ETHANOL									
	Totals For Vendor - 1303 - MEYER OIL & LP					0.00	0.00	255.61	0.00	0.00
Vendor - 1306 MID-STATE GROUP INC										
1306	MID-STATE GROUP INC	06/20/2023	K53212	CHK	06/20/2023			32.66		
	Ref: KNOB & FREIGHT									
	Totals For Vendor - 1306 - MID-STATE GROUP INC					0.00	0.00	32.66	0.00	0.00
Vendor - 1316 MLB NETWORK LLC										
1316	MLB NETWORK LLC	06/20/2023	510020	CHK	06/20/2023			850.58		
	Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS-05/23									
	Totals For Vendor - 1316 - MLB NETWORK LLC					0.00	0.00	850.58	0.00	0.00
Vendor - 1055 MUCHOW & SOUTH CENTRAL HEATING & COOLING										
1055	MUCHOW & SOUTH CENTRAL HE	06/20/2023	I10268	CHK	06/20/2023			987.50		
	Ref: REPL AIR FILTERS & CLEAN WASHABLE FILTER									

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
1055	MUCHOW & SOUTH CENTRAL HE	06/20/2023	I10378	CHK	06/20/2023			75.00		
	Ref: DIAGNOSTIC FEE-CO									
	Totals For Vendor - 1055 - MUCHOW & SOUTH CENTRAL HEATI					0.00	0.00	1,062.50	0.00	0.00
Vendor - 1325	**MUN. WELL & PUMP INC.**									
1325	MUN. WELL & PUMP INC.	06/20/2023	20737	CHK	06/20/2023			9,770.00		
	Ref: WELL #8-PULL/INSPECT/REINSTALL PUMP 50%									
	Totals For Vendor - 1325 - MUN. WELL & PUMP INC.					0.00	0.00	9,770.00	0.00	0.00
Vendor - 1329	**NATIONAL CABLE TELEVISION COOP**									
1329	NATIONAL CABLE TELEVISION C	06/20/2023	SI63388	CHK	06/20/2023			3,061.51		
	Ref: NXG QAM OUTPUT MODULE									
	Totals For Vendor - 1329 - NATIONAL CABLE TELEVISION COOP					0.00	0.00	3,061.51	0.00	0.00
Vendor - 2099	**NATIONAL FIRE SAFETY COUNCIL, INC.**									
2099	NATIONAL FIRE SAFETY COUNCI	06/20/2023	2023 FIRE PUP PROG	CHK	06/20/2023			280.00		
	Ref: 2023 FIRE PUP PROGRAM									
	Totals For Vendor - 2099 - NATIONAL FIRE SAFETY COUNCIL, IN					0.00	0.00	280.00	0.00	0.00
Vendor - 2223	**NATURE'S WAY PORTABLE UNITS**									
2223	NATURE'S WAY PORTABLE UNIT	06/20/2023	53410	CHK	06/20/2023			165.00		
	Ref: 5 WEEK RENTAL-SPRING GREEN									
	Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	0.00	165.00	0.00	0.00
Vendor - 2211	**NEXSTAR BROADCASTING INC**									
2211	NEXSTAR BROADCASTING INC	06/20/2023	508890	CHK	06/20/2023			600.49		
	Ref: MONTHLY CN-BASIC SUBSCRIBERS 05/2023									
	Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	0.00	600.49	0.00	0.00
Vendor - 1343	**NISC**									
1343	NISC	06/20/2023	560700	CHK	06/20/2023			1,972.65		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: AMS INV PRINTING/MAILING/POSTAGE 05/2023									
1343	NISC	06/20/2023	562019	CHK	06/20/2023			11,008.53		
	Ref: SOFTW LIC-HOSTED SERVICES									
1343	NISC	06/20/2023	562280	CHK	06/20/2023			21.69		
	Ref: POSTAGE & EQUIFAX 05/2023									
	Totals For Vendor - 1343 - NISC					0.00	0.00	13,002.87	0.00	0.00
Vendor - 9999 NORWALK, KAREN										
9999	NORWALK, KAREN	06/20/2023	013659/000495138.0	CHK	06/20/2023			20.00		
	Ref: ACCT#495138 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - NORWALK, KAREN					0.00	0.00	20.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC										
1352	O'REILLY AUTOMOTIVE STORES I	06/20/2023	2341-186657	CHK	06/20/2023			158.10		
	Ref: AIR FILTER/CABIN FILTER/MOTOR OIL									
1352	O'REILLY AUTOMOTIVE STORES I	06/20/2023	2341-186687	CHK	06/20/2023			89.97		
	Ref: 1 GAL MOTOR OIL-TRK #706									
1352	O'REILLY AUTOMOTIVE STORES I	06/20/2023	2341-186693	CHK	06/20/2023			62.20		
	Ref: AIR FILTER/CABIN FILTER-TRK #706									
	Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC					0.00	0.00	310.27	0.00	0.00
Vendor - 1355 ODP BUSINESS SOLUTIONS LLC										
1355	ODP BUSINESS SOLUTIONS LLC	06/20/2023	315007732001	CHK	06/20/2023			168.11		
	Ref: OFFICE SUPPLIES									
	Totals For Vendor - 1355 - ODP BUSINESS SOLUTIONS LLC					0.00	0.00	168.11	0.00	0.00
Vendor - 9999 OSORIO, STACIE										
9999	OSORIO, STACIE	06/20/2023	016072/000484300	CHK	06/20/2023			608.90		
	Ref: ACCT#484300 REMAINING DEPOSIT BALANCE									
	Totals For Vendor - 9999 - OSORIO, STACIE					0.00	0.00	608.90	0.00	0.00

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1360	**PETERSON SANITATION, INC**									
1360	PETERSON SANITATION, INC	06/20/2023	12073	CHK	06/20/2023			757.99		
	Ref: 4 YD CONTAINER/2-20 YD CONTAINERS									
	Totals For Vendor - 1360 - PETERSON SANITATION, INC					0.00	0.00	757.99	0.00	0.00
Vendor - 2215	**POWELL PETROLEUM**									
2215	POWELL PETROLEUM	06/20/2023	ST05312023	CHK	06/20/2023			273.25		
	Ref: FUEL									
	Totals For Vendor - 2215 - POWELL PETROLEUM					0.00	0.00	273.25	0.00	0.00
Vendor - 1374	**POWER&TEL**									
1374	POWER&TEL	06/20/2023	7685370-00	CHK	06/20/2023			28,671.47		
	Ref: MULTILINK CHASSIS 288 04604650									
	Totals For Vendor - 1374 - POWER&TEL					0.00	0.00	28,671.47	0.00	0.00
Vendor - 2350	**PREMAX LLC - FIS LBX #446103**									
2350	PREMAX LLC - FIS LBX #446103	06/20/2023	8741	CHK	06/20/2023			685.00		
	Ref: ALUMINUM NUMBERS									
	Totals For Vendor - 2350 - PREMAX LLC - FIS LBX #446103					0.00	0.00	685.00	0.00	0.00
Vendor - 1376	**PRESTIGE LANDSCAPING LLC**									
1376	PRESTIGE LANDSCAPING LLC	06/20/2023	21319	CHK	06/20/2023			99.95		
	Ref: 5 TREE WATER BAGS									
	Totals For Vendor - 1376 - PRESTIGE LANDSCAPING LLC					0.00	0.00	99.95	0.00	0.00
Vendor - 1407	**REEDSBURG TRUE VALUE SUPERSTOR**									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	118	CHK	06/20/2023			24.17		
	Ref: ROOFING NAILS/GALV WIRE NAIL									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	251	CHK	06/20/2023			8.49		
	Ref: DUCT TAPE-TRK #3									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	275	CHK	06/20/2023			16.98		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: LEXEL CAULK TUBE/K&B SEAL									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	285	CHK	06/20/2023			50.72		
	Ref: SCRAPER/BRAKE CLEANER/PENETRATE CATALYST									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	378	CHK	06/20/2023			3.59		
	Ref: DAWN DISH SOAP									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	398	CHK	06/20/2023			3.99		
	Ref: 9/16 DEEP SOCKET FOR TRANSFORMERS									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	415	CHK	06/20/2023			15.73		
	Ref: STL FABRIC PIN/SHARPIE FINE PT MARKERS									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	440	CHK	06/20/2023			75.22		
	Ref: 2 CYCLE OIL/GROUT BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	441	CHK	06/20/2023			17.77		
	Ref: STIHL OIL 6PK/SCRUB SPONGE/GROUT BRUSH									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	49	CHK	06/20/2023			134.15		
	Ref: PINK MARKING PAINT/BLEACH/3LB PEEN HAMMR									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	52	CHK	06/20/2023			50.99		
	Ref: GLOSS ENAMEL-GAL									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	525	CHK	06/20/2023			42.55		
	Ref: POLYVARN BRUSH/SS FLT WASHER/ROLLER FRAM									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	526	CHK	06/20/2023			69.99		
	Ref: 40LB TB THICKR SEED									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	538	CHK	06/20/2023			32.46		
	Ref: OXIDE BIT/SPADE BIT/LED WORKLIGHT									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	541	CHK	06/20/2023			14.99		
	Ref: OIL ABSORBENT									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	557	CHK	06/20/2023			5.99		
	Ref: GORILLA GLUE									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	560	CHK	06/20/2023			5.99		
	Ref: GRY DR BOTTOM INSERT									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	561	CHK	06/20/2023			10.99		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 2032 LITH BATTERY 4/PK									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	572	CHK	06/20/2023			90.44		
	Ref: WHT VINYL CUBE TAPE/EXT CORD/OUTLET ADPT									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	582	CHK	06/20/2023			20.30		
	Ref: CORNER IRON/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	611	CHK	06/20/2023			83.12		
	Ref: CAR WIPES/BI-METAL BLADE/SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	66	CHK	06/20/2023			17.17		
	Ref: SILICONE CAULK/5PK PENCILS									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	726	CHK	06/20/2023			70.97		
	Ref: NITRILE GLOVES/SCRUB WIPES									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	740	CHK	06/20/2023			36.62		
	Ref: PTFE TAPE/BOIL DRAIN/PIPE SEALANT									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	779	CHK	06/20/2023			7.78		
	Ref: STEM MOUNT POINT/1-1/4"X1-1/4" PIPE NPPL									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	783	CHK	06/20/2023			5.39		
	Ref: 6" DRILL EXT									
1407	REEDSBURG TRUE VALUE SUPER		8176			-75.22				
	Ref: OIL/GROUT BRUSH RETURN									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	829	CHK	06/20/2023			34.98		
	Ref: WIRE STRIPPER-CUTTER/RECIP BLADE 4"									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	868	CHK	06/20/2023			23.98		
	Ref: STL FABRIC PIN									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	872	CHK	06/20/2023			25.99		
	Ref: ROUND POINT SHOVEL									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	908	CHK	06/20/2023			39.99		
	Ref: RTI GROUNDCLEAR									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	99	CHK	06/20/2023			12.67		
	Ref: HD SCRUB SPONGES									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	BB210740-T01244	CHK	06/20/2023			37.45		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: 6' FENCE POSTS FOR NEW TREES									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	C221834-T01265	CHK	06/20/2023			83.88		
	Ref: BLUE LOCATE PAINT									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	C221848-T01243	CHK	06/20/2023			38.77		
	Ref: MASONRY BIT/ANCHOR/11" FLEX ADAPTER									
1407	REEDSBURG TRUE VALUE SUPER	06/20/2023	C222075-T01248	CHK	06/20/2023			14.98		
	Ref: PENETRATE CATALYST									
	Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					-75.22	0.00	1,229.24	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	06/20/2023	884888-01	CHK	06/20/2023			591.00		
	Ref: ARMOR TIE 336.4 TOPTIE									
1412	RESCO	06/20/2023	894854-00	CHK	06/20/2023			432.00		
	Ref: BLACK VINYL TAPE/BLUE,WHITE MARKING TAPE									
	Totals For Vendor - 1412 - RESCO					0.00	0.00	1,023.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	06/20/2023	260756	CHK	06/20/2023			67.26		
	Ref: TRK #39-LOF/TIRE ROTATION									
1436	SCHULZ AUTOMOTIVE INC	06/20/2023	260816	CHK	06/20/2023			68.81		
	Ref: TRK #705-LOF/TIRE ROTATION									
1436	SCHULZ AUTOMOTIVE INC	06/20/2023	260885	CHK	06/20/2023			158.98		
	Ref: MOUNT & BALANCE 1 TRAILER TIRE									
1436	SCHULZ AUTOMOTIVE INC	06/20/2023	260933	CHK	06/20/2023			328.25		
	Ref: MOUNT & BALANCE 2 TRAILER TIRES									
	Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	0.00	623.30	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	06/20/2023	JULY 2023	CHK	06/20/2023			1,228.89		
	Ref: JULY 2023 LIFE INSURANCE PREMIUMS/DEDUCT									
1314	SECURIAN FINANCIAL GROUP, IN	06/20/2023	JUNE 23 ACCIDENT INS	CHK	06/20/2023			81.70		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: JUNE 2023 ACCIDENT INSURANCE PREMIUM									
	Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	0.00	1,310.59	0.00	0.00
Vendor - 1442 SEERA INC										
1442	SEERA INC	06/20/2023	MAY 2023	CHK	06/20/2023			2,871.15		
	Ref: FOCUS ON ENERGY FEE 05/2023									
	Totals For Vendor - 1442 - SEERA INC					0.00	0.00	2,871.15	0.00	0.00
Vendor - 1444 SERVICE ELEC OF REEDSBURG II										
1444	SERVICE ELEC OF REEDSBURG II	06/20/2023	23372	CHK	06/20/2023			9.40		
	Ref: 1/2" CARFLEX CONDUIT									
	Totals For Vendor - 1444 - SERVICE ELEC OF REEDSBURG II					0.00	0.00	9.40	0.00	0.00
Vendor - 9999 SIXTH & PARK LLC										
9999	SIXTH & PARK LLC	06/20/2023	001159/000250000	CHK	06/20/2023			34.33		
	Ref: ACCT#250000 ELEC/WATER REFUND									
	Totals For Vendor - 9999 - SIXTH & PARK LLC					0.00	0.00	34.33	0.00	0.00
Vendor - 1267 SJE										
1267	SJE	06/20/2023	CD99482386	CHK	06/20/2023			192.00		
	Ref: PROGRAMMING LABOR									
	Totals For Vendor - 1267 - SJE					0.00	0.00	192.00	0.00	0.00
Vendor - 1466 STUART C IRBY CO										
1466	STUART C IRBY CO	06/20/2023	S013061977.010	CHK	06/20/2023			219.50		
	Ref: SLEEVE 336.4 ACSR 15/1 AUTO									
1466	STUART C IRBY CO	06/20/2023	S013533722.001	CHK	06/20/2023			1,302.05		
	Ref: WEDGE CLAMP/TAP CONN/C NECK POLY PIN									
1466	STUART C IRBY CO	06/20/2023	S013533722.002	CHK	06/20/2023			5,084.80		
	Ref: CROSS ARM FIBERGLASS 8'									
1466	STUART C IRBY CO	06/20/2023	S013533722.003	CHK	06/20/2023			264.00		

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: WEDGE CLAMP/H TAP CONN									
1466	STUART C IRBY CO	06/20/2023	S013563294.001	CHK	06/20/2023			228.84		
	Ref: BOLT MACHINE 5/8 X 12"									
	Totals For Vendor - 1466 - STUART C IRBY CO					0.00	0.00	7,099.19	0.00	0.00
Vendor - 1475 TEACH/UW/DPI										
1475	TEACH/UW/DPI	06/20/2023	0049700623100T	CHK	06/20/2023			1,836.00		
	Ref: USF TEACH PROG ASSESSMENT-JUNE 2023									
	Totals For Vendor - 1475 - TEACH/UW/DPI					0.00	0.00	1,836.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC										
1479	TELEVISION WISCONSIN INC	06/20/2023	MAY-23	CHK	06/20/2023			7,985.25		
	Ref: RETRANSMISSION OF WISC-TV 05/2023									
	Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	0.00	7,985.25	0.00	0.00
Vendor - 1480 TERRY-DURIN CO										
1480	TERRY-DURIN CO	06/20/2023	109426-04	CHK	06/20/2023			53,040.00		
	Ref: 1.25" SDR 13.5 ORANGE DUCT									
1480	TERRY-DURIN CO	06/20/2023	109426-05	CHK	06/20/2023			53,040.00		
1480	TERRY-DURIN CO	06/20/2023	109426-06	CHK	06/20/2023			53,040.00		
	Ref: 1.25" SDR 13.5 ORG DUCT									
	Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	0.00	159,120.00	0.00	0.00
Vendor - 2354 TERRYTOWN PLUMBING INC										
2354	TERRYTOWN PLUMBING INC	06/20/2023	163535	CHK	06/20/2023			1,881.31		
	Ref: REPAIRD PIPING @ E10096B BUCKHORN RD									
	Totals For Vendor - 2354 - TERRYTOWN PLUMBING INC					0.00	0.00	1,881.31	0.00	0.00
Vendor - 2314 TIMBERLINE CONSTRUCTION LLC										
2314	TIMBERLINE CONSTRUCTION LL	06/20/2023	627376	CHK	06/20/2023			168.00		

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
	Ref: STUMP GRINDING									
	Totals For Vendor - 2314 - TIMBERLINE CONSTRUCTION LLC					0.00	0.00	168.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC										
1496	TRANSACTION NETWORK SERV. I	06/20/2023	184873	CHK	06/20/2023			100.00		
	Ref: 800 DATABASE SERVICES 06/2022									
	Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	0.00	100.00	0.00	0.00
Vendor - 2276 TRI COUNTY BUILDING SUPPLY										
2276	TRI COUNTY BUILDING SUPPLY	06/20/2023	2305-369734	CHK	06/20/2023			15.68		
	Ref: DRILL BITS-UNIT #800									
2276	TRI COUNTY BUILDING SUPPLY	06/20/2023	2305-370901	CHK	06/20/2023			7.59		
	Ref: DEEP WOODS OFF									
	Totals For Vendor - 2276 - TRI COUNTY BUILDING SUPPLY					0.00	0.00	23.27	0.00	0.00
Vendor - 1505 UNITED COOPERATIVE(Reedsburg)										
1505	UNITED COOPERATIVE(Reedsburg)	06/20/2023	7026217	CHK	06/20/2023			43.20		
	Ref: TORDON RTU 12X1QT									
1505	UNITED COOPERATIVE(Reedsburg)	06/20/2023	993501	CHK	06/20/2023			58.70		
	Ref: BUCCANEER PLUS 2X2.5 GAL									
	Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)					0.00	0.00	101.90	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	06/20/2023	0000E8W391203	CHK	06/20/2023			21.85		
	Ref: UPS GROUND									
1510	UPS	06/20/2023	0000E8W391213	CHK	06/20/2023			24.40		
1510	UPS	06/20/2023	0000E8W391233	CHK	06/20/2023			25.19		
	Totals For Vendor - 1510 - UPS					0.00	0.00	71.44	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	06/20/2023	9885	CHK	06/20/2023			12,486.55		
	Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
	Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	0.00	12,486.55	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC										
1524	VIERBICHER ASSOCIATES INC	06/20/2023	210399 18	CHK	06/20/2023			22,073.95		
	Ref: PROF SERV-ARPA-WHITEMOUND									
1524	VIERBICHER ASSOCIATES INC	06/20/2023	220310/12	CHK	06/20/2023			6,365.00		
	Ref: LAUREL/6TH ST RECONSTRUCTION									
	Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	0.00	28,438.95	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART										
1525	VIKING EXPRESS MART	06/20/2023	64675 05/2023	CHK	06/20/2023			835.55		
	Ref: FUEL									
1525	VIKING EXPRESS MART	06/20/2023	64676 05/2023	CHK	06/20/2023			1,338.08		
1525	VIKING EXPRESS MART	06/20/2023	64677 05/2023	CHK	06/20/2023			7,465.13		
	Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	0.00	9,638.76	0.00	0.00
Vendor - 1532 WALKER & ASSOCIATES INC										
1532	WALKER & ASSOCIATES INC	06/20/2023	WUSTC23INV09969	CHK	06/20/2023			63,963.00		
	Ref: CHARLES PED CFDP210-ELS 10"									
	Totals For Vendor - 1532 - WALKER & ASSOCIATES INC					0.00	0.00	63,963.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP										
1542	WESCO RECEIVABLES CORP	06/20/2023	231412	CHK	06/20/2023			4,548.52		
	Ref: POLE TOPPERS									
	Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	0.00	4,548.52	0.00	0.00

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
Vendor - 9999 WHITE EAGLE, JESSE										
9999	WHITE EAGLE, JESSE	06/20/2023	022976/004300530	CHK	06/20/2023			529.90		
	Ref: ACCT#4300530 REFUND OVERPAYMENT									
	Totals For Vendor - 9999 - WHITE EAGLE, JESSE					0.00	0.00	529.90	0.00	0.00
Vendor - 2092 WI DNR										
2092	WI DNR	06/20/2023	WU101247	CHK	06/20/2023			125.00		
	Ref: 2023 WATER USE FEES PROPERTY #11181									
	Totals For Vendor - 2092 - WI DNR					0.00	0.00	125.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC										
1554	WI INDEPENDENT NETWORK LLC	06/20/2023	WIN021200	CHK	06/20/2023			11,280.00		
	Ref: ETHERNET/WAVE LEASED CIRCUITS									
	Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	0.00	11,280.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	06/20/2023	744380-1	CHK	06/20/2023			1,768.00		
	Ref: PFAS TESTING									
	Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE					0.00	0.00	1,768.00	0.00	0.00
Vendor - 1567 WI UNIVERSAL SERVICE FUND										
1567	WI UNIVERSAL SERVICE FUND	06/20/2023	0049700623100U	CHK	06/20/2023			258.00		
	Ref: USF MONTHLY ASSESSMENT-JUNE 2023									
	Totals For Vendor - 1567 - WI UNIVERSAL SERVICE FUND					0.00	0.00	258.00	0.00	0.00
Vendor - 2041 WORKSITE WELLNESS CENTER										
2041	WORKSITE WELLNESS CENTER	06/20/2023	2332	CHK	06/20/2023			330.00		
	Ref: PRE-EMPLOYMENT TESTING									
	Totals For Vendor - 2041 - WORKSITE WELLNESS CENTER					0.00	0.00	330.00	0.00	0.00
Vendor - 2353 ZIMMERMAN, WILLIAM D										

ACCOUNTS PAYABLE
CASH COMMITMENT

Beginning Date: 05/17/2023

Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days: 30 Or Less	31 - 60	61 - 90	91+
2353	ZIMMERMAN, WILLIAM D	06/20/2023	PAY #1	CHK	06/20/2023			270.00		
	Ref: PAINTING TRANSFORMERS=9 HOURS									
	Totals For Vendor - 2353 - ZIMMERMAN, WILLIAM D					0.00	0.00	270.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.										
1577	ZOBEL & SONS, INC.	06/20/2023	55616	CHK	06/20/2023			1,463.36		
	Ref: EXCAVATOR/GRAVEL/STONE/DUMP TRK/CONCRETE									
1577	ZOBEL & SONS, INC.	06/20/2023	55617	CHK	06/20/2023			1,261.23		
	Ref: EXCAVATOR/DUMP TRK/GRAVEL-LOCUST ST									
1577	ZOBEL & SONS, INC.	06/20/2023	55618	CHK	06/20/2023			695.97		
	Ref: GRAVEL/TOPSOIL									
1577	ZOBEL & SONS, INC.	06/20/2023	55619	CHK	06/20/2023			1,613.27		
	Ref: BACKHOE/DUMP TRK/GRAVEL-22ND ST									
	Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	0.00	5,033.83	0.00	0.00
	Grand Total: (199)					$ -723.22	$ 20.00	$ 1,088,169.70	$ 0.00	$ 0.00
	Check: (197)					-723.22	20.00	1,078,025.70	0.00	0.00
	Direct Deposit: (2)					0.00	0.00	10,144.00	0.00	0.00
	Payment Type Totals:					-723.22	20.00	1,088,169.70	0.00	0.00

Reedsburg Utility Commission

Light Speed

Check Register & Cash Commitment Summary
June 2023

$	1,658,422.61	Total Paid From Check Register Report
$	(1,273,469.03)	Less Already Approved WPPI Power Bill & St Light Pymt From Prior Meeting
$	185,842.68	Net Payroll/Labor Totals
$	**570,796.26**	**TOTAL PAID BEFORE MEETING**

$	1,088,189.70	Total Unpaid from Cash Commitment Report
$	(723.22)	Misc Vendor Credits
$	1,374,156.04	Wire to WPPI-Power bill & St Lt Loan Payments due on 6-28
$	**2,461,622.52**	**TOTAL UNPAID BEFORE MEETING**

$	**3,032,418.78**	**GRAND TOTAL**

Customer Service Specialist~~Account Specialist~~

Job Description

General Purpose:
Responsible for providing friendly and effective customer service for all Reedsburg Utility Commission (RUC) customers; including customer account inquiries, payments, and service applications. Also provides general office support for all departments within RUC.

Supervisor:
Works under the direction of the General Manager.

Supervisory Responsibilities:
None.

Essential Functions:

- Answers questions regarding utility services, or directs them to the person that is able to assist them.
- Assists customers with billing issues, inquires, or other concerns at the counter, drive-up, and by telephone.
- Assists customers in establishing, transferring, or discontinuing utility services.
- Assists customers by listening to concerns and works with them to find acceptable solutions.
- Keeps customer information secure and confidential.
- Prepares and maintains accurate billing of all customer utility service accounts.
- Collects and processes customer payments, and assists with bank deposits and postings.
- Reconciles the cash drawer.
- Prepares and processes meter reading data.
- Verifies meter reading data for accuracy and exceptions.
- Generates service orders for meter read-outs and re-checks.
- Maintains accurate records of electric, water, and fiber equipment as related to the billing functions of RUC.
- Prepares delinquency notices, disconnect notices, deferred payment arrangements, and maintains records of accounts as related to the collection needs of RUC.

- Prepares tax return intercept and tax roll assessments for unpaid utility bills and associated notices.
- Schedules appointments with customers for crew activities.
- Prepares monthly and annual reports relating to the revenue and consumption of electric, water, sewer, communications, and other billable services.
- Compiles statistics and prepares various reports for management as required.
- Provides administrative support by preparing correspondence and generating computer reports and data as required.
- Collaborates with team members to identify opportunities for process simplification and improvements.
- Documents processes and cross trains with other team members for contingency and succession purposes.
- Maintains historical records by filing documents.
- Performs other duties which are similar, related or incidental to this position.

Job Requirements:

- Performs job duties at a very high standard of safety and workmanship.
- Promotes positive daily interactions with customers encountered in the field or work place.
- Displays a positive attitude and work ethic.
- Performs related work as required.
- Consistent and timely attendance at the workplace during designated work hours
- Responds to such hours as are necessary to accomplish job duties.
- Maintains a professional and appropriate workplace appearance.

Physical Requirements:

- Frequently required to stand, walk, sit, bend, and twist; use hands to finger, handle or feel objects, tools, keyboards or controls; and reach with hands and arms.
- Occasionally required to lift, carry, and/or move up to 25 pounds in weight.
- Able to speak fluent English.
- Able to hear with or without assistance.
- Able to see with or without correction, view close objects, and the ability to adjust focus.

Mental Requirements:

- Analytical Skills - Ability to identify problems and opportunities, review possible alternative courses of action, and utilize available information resources when making decisions.
- Problem Solving Skills - Ability to develop feasibly realistic solutions to problems, recommend actions designed to prevent problems from occurring, and refer problems to upper management when necessary.
- Planning & Organizational Skills - Ability to solve complex problems, take advantage of opportunities, and establish systematic methods of accomplishing goals.
- Communications Skills - Ability to clearly, effectively, and coherently convey ideas and information both in written and oral form of the English language.
- Teamwork - Ability to work well with a diverse group of personnel; including developing and maintaining good working relationships with customers, coworkers, contractors, community members, elected officials and regulatory personnel. Must be flexible and able to adapt to a fast paced office environment.
- Reading Ability - Ability to effectively read and understand information.
- Mathematical Ability - Ability to accurately calculate basic arithmetic problems (addition, subtraction, multiplication, and division) without the aid of a calculator.
- Time Management - Ability to set priorities in order to meet assignment deadlines.

Work Environments:

- Work is primarily performed inside the RUC office, but may include travel on a routine basis within the City of Reedsburg (for example post office, city hall, banks) and may at times require travel outside the City limits.

Equipment Used:

- Must be able to use or operate computers, customer information/billing systems, software applications (including Word, Excel, and Adobe), copy machines, printers, scanners, adding machine, and telephone systems.

Education & Experience:

- Requires post high school education in a customer service, bookkeeping, accounting, or office administration related field and a minimum of two years of experience; or equivalent.
- Experience with accounting software and customer information systems or the ability to quickly learn new systems.
- Familiarity with State and Federal rules and regulations regarding RUC's systems is preferred.
- Comprehensive knowledge of or ability to learn technical aspects of electric, water and communications systems.
- Must hold a driver's license valid in the State of Wisconsin.
- Must be bondable.

Wages/Benefits:

- This is an hourly, FLSA non-exempt position with the wage based on qualifications, attitude and work ethic.
- Benefits pursuant to Personnel Handbook.

THIS JOB DESCRIPTION DOES NOT CONSTITUTE AN EMPLOYEE AGREEMENT BETWEEN RUC AND THE EMPLOYEE. Nothing in this job description restricts RUC's ability to assign, reassign or eliminate duties and responsibilities of this job at any time. This description reflects RUC's assignment of essential duties and responsibilities.

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
June 19, 2023

Electric Department Update:

- We provided a bucket truck and assisted with the Prairie Ridge egg drop.
- We repurposed the Nishan Pulling Track lights at Webb School for the Reedsburg Youth Football practice field.
- Bill Zimmerman has started working part time as an outside vendor painting transformers.
- The majority of our time is still being spent changing out old poles.
- We had a callout for a car vs a Frontier pole on the 1100 block of E Main. The pole had to be cut off and small portion was left attached to the lines.

Water Department Report

June 19, 2023

Department Tasks:

- Continuing valve operations.
- Valve maintenance.
- Service maintenance.

Leaks:

There was a 4" main break on the 200 block of S. Locust Street.

PFAS Sample Results:

Two (2) detections have been found in the testing that was done as required by the DNR. Well #3 and Well #7 both had one (1) detection of PFAS found. Both detections are at very, very low levels and are below the current Maximum Contaminant Level (MCL). With this, the DNR has waived any remaining PFAS testing this year. All of the results of the PFAS testing can be found on our website.

The EPA now requires water systems serving between 3,300 and 10,000 people to test for PFAS using their method. This is a different requirement from the DNR. These samples will be sent out this week. The EPA will cover all of the sampling cost except for the time involved in obtaining the samples.

Project Update:

The water portion of the Laurel Street Project is completed and online.

The Zobel Reservoir storm drain is completed except for a small amount of concrete work.

Well #8 pump inspection is scheduled to be reinstalled and put back online this week. I will have more information on this the next meeting.

Simplified Rate Case (SRC):

RUC did not qualify for the SRC of 8%. See the eligibility review attached.

Agency Directory Online Services

Public Service Commission of WISCONSIN

E-Services Portal

SRC Application: Eligibility Review – Financial Checks - Water

Reedsburg Utility Commission (4970)

This short calculation uses amounts from the PSC annual report to determine if the utility meets the financial requirements of the SRC statute.
If either line 8 or line 12 is answered "yes," the utility has met the financial eligibility test. Please note, if the utility reports a negative Average Net
Rate Base (line 6), the rate of return test on line 8 does not apply and it must qualify based on the O&M expense coverage test on line 12.

	Annual Report Information	Page	
1	Total Sales of Water	W-1	$1,617,794
2	Rate Increase Factor		8.0%
3	Line 1 * Line 2		$129,424
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	$326,953
5	Adjusted Total Operating Income (Line 3 + Line 4)		$456,377
6	Average Net Rate Base - Water Utility	F-23	$6,891,344
7	Line 5 / Line 6		6.6%
8	Test 1 - Financial Eligibility Qualifies *		No *
9	Adjusted Operating Income (Line 5)		$456,377
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)	W-1	$931,575
11	Line 9 / Line 10		49.0%
12	Test 2 - Financial Eligibility Qualifies **		No **

** Eligible if line 7 <= 6.50%*
*** Eligible if line 11 <= 6.0%*

Sorry, your utility does not meet the financial requirement test.

REEDSBURG UTILITY COMMISSION

Light Speed

STAFF REPORT

AGENDA ITEM: 12b

To: Utility Commission
Prepared By: Jon Craker & Brett Schuppner
Date of Meeting: June 19, 2023
Subject: Verizon Water Tower Lease Amendment Request

Background:
Verizon leases tower and ground space at our North Webb water tower. Verizon has requested modifying some of the terms of this lease (see the attached letter).

The Verizon lease has been in place since March 17, 2005. The original lease was with Alltel, but Verizon took it over when they bought Alltel. We are currently in year 3 of the third 5-year renewal term. Verizon can terminate the lease with a 180-day notice. If they terminate before the end of a term, they are subject to a penalty of the current annual rent.

The Verizon rent for 2023 was $56,691.05 and for 2024 will be $58,958.69 ($4,913.22/month). The current rent escalator is 4%.

US Cellular has a similar lease agreement on our 14th St tower. Their 2024 rent will be $56,965.20 ($4,747.10/month) and they have a 3.5% annual escalator. Their rent does include a $6,000 discount because they also utilize our fiber service for their antennas at this location.

Recommendation:
For discussion and consideration.

Verizon does not use our fiber service for their antennas. We could offer a similar discount and reduce the escalator to 3.5% if they switch to LightSpeed fiber service at this location.

June 1, 2023

Reedsburg Utility Commission
501 Utility Court
Reedsburg, WI 53959
ATTN: Jon Craker

Site Name: Reedsburg **Site ID: 90100**

Dear Landlord,

I am following up with you regarding our recent telephone conversation setting forth Verizon Wireless's Lease Optimization Program. As discussed during our conversation, Verizon Wireless is interested in making certain modifications to the cell site lease regarding the Verizon Wireless communications facility on your property. These lease modifications will allow the cell site on your property to better meet Verizon Wireless's current operational needs and enhance its long term value to the overall network.

Criteria for Cell Site Retention

As we discussed, Verizon Wireless would like to include this site in its long-term portfolio under the following terms:

- **New Rent Amount:** $3,095.33 per month, commencing on (April 1, 2024)
- **New Rent Escalator:** Three Percent (3%) every year (next increase on April 1, 2025)
- **Additional Renewal Terms:** Six (6) additional five (5) year renewal terms

Additionally, in order to maintain long-term operational flexibility, Verizon Wireless requires that the following language, substantially in the form of the following, be added to the Lease:

> Use. Notwithstanding anything contained in the Lease to the contrary, all improvements, equipment, antennas and conduits shall be at LESSEE's expense and their installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add or otherwise modify its utilities, equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates ("LESSEE Modifications"), whether the equipment, antennas, conduits or frequencies are specified or not on any exhibit attached to the Lease.
>
> LESSOR acknowledges and agrees that any provision in the Lease that provides for (i) LESSEE to obtain LESSOR's consent for LESSEE Modifications, (ii) an increase in rent as consideration for LESSEE Modifications, (iii) LESSEE to submit engineering designs, including, but not limited to, a structural analysis, to LESSOR for approval prior to making LESSEE Modifications and (iv) an amendment to memorialize LESSEE Modifications, are hereby deleted.

The foregoing proposal does not constitute a binding offer to amend the lease. No legal obligation is created by this letter or any other written or oral communications until a written amendment to the lease has been signed by both Landlord and Verizon Wireless. Verizon Wireless will continue to abide by the terms of the current lease until an amendment has been executed or the existing lease has been terminated or expires. Verizon Wireless values its affiliation with you and hopes that you choose to secure your site(s) to continue a long and mutually profitable relationship in the years to come. After having reviewed this proposal, please contact me prior to ***June 8, 2023.***

Sincerely,

Shiree Alexander
Lease Consultant
Lease Optimization - CENREV

O 469.421.2954

180 Washington Valley Road, Bedminster, NJ 07921